REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 26 Février 2008

BVMT	1958,68	-0,07%
TUNINDEX	2702,58	0,09%

Séance du jour | **Année 2008**

Cote de la Bourse - Marché principal - Continu 11

Rang	Libellé	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
1	MONOPRIX	188,60	15	307	31 506	102,000	-0,97%		85,000	20,00%	104,800	85,000	645	32 602	3 074
2	SFBT	788,48	22	4 897	68 796	14,080	-0,14%		14,500	-2,90%	15,350	13,500	2 043	567 360	8 186
3	TUNISAIR	294,48	9	2 093	7 643	3,630	-1,09%		3,800	-4,47%	4,300	3,600	1 314	1 081 924	4 210
4	BTE (ADP)	32,10	4	123	3 948	32,100	0,31%		32,000	0,31%	32,300	31,200	276	20 613	656
5	SPDIT - SICAF	170,15	3	650	4 097	6,330	1,93%		6,900	-8,26%	7,000	5,900	369	114 113	726
6	TJARI	282,00	19	5 071	47 739	9,400			7,300	28,77%	10,540	7,300	1 496	519 707	4 725
7	BIAT	633,00	9	1 674	62 525	37,500	1,19%		38,000	-1,32%	38,000	36,250	331	64 890	2 426
8	BH	566,25	15	545	17 291	31,500	-0,79%		25,000	26,00%	31,750	24,600	1 455	602 496	17 717
9	TUNISIE LEASING	90,72	25	3 256	52 964	16,200	0,06%		14,920	8,58%	16,720	14,900	1 346	206 028	3 266
10	BT	787,50	44	2 073	217 711	105,000	1,93%		97,500	7,69%	107,900	96,500	1 632	169 078	17 089
11	STB	241,14	38	9 483	91 124	9,700			10,770	-9,94%	10,750	9,520	1 092	283 385	2 863
12	BNA	175,80	34	11 243	97 778	8,790	-1,01%		8,950	-1,79%	9,700	8,670	1 214	305 450	2 761
13	ATB	339,00	7	4 450	25 143	5,650	-0,35%		5,400	4,63%	5,770	5,410	710	703 233	3 770
14	UIB	137,59	6	700	8 982	12,980	-0,84%		13,980	-7,15%	13,980	12,420	489	99 635	1 310
15	SIMPAR	19,83	7	316	10 451	33,050	-1,64%		32,570	1,47%	36,000	31,340	488	39 391	1 319
16	TUNINVEST-SICAR	10,71	9	337	3 713	11,090	0,54%		10,800	2,69%	12,800	10,800	779	119 608	1 401
17	CIL	39,00	11	4 615	71 944	15,600	0,91%		14,490	7,66%	16,000	14,500	716	148 513	2 285
18	ATL	37,30	12	4 122	15 361	3,730			3,420	9,06%	3,930	3,400	1 211	711 445	2 629
19	STAR	63,75	27	1 285	54 060	42,500	-0,47%		34,500	23,19%	45,320	33,000	1 593	205 851	7 972
20	MAGASIN GENERAL	49,77	7	636	18 937	29,800	-0,67%		27,500	8,36%	30,580	27,480	505	48 780	1 443
21	SOTETEL	40,13	25	1 083	18 743	17,310	-2,20%		22,210	-22,06%	23,000	17,000	1 379	149 865	2 930
22	SOTUVER	20,20	3	50	800	15,990	0,06%		14,600	9,52%	16,400	13,600	337	37 345	560
23	SOTUMAG	16,56	9	1 808	3 359	1,840	-2,65%		1,980	-7,07%	1,990	1,840	153	119 867	233
24	SIAME	26,82	16	22 107	42 202	1,910	0,53%		1,940	-1,55%	2,040	1,870	572	601 297	1 170
25	ELECTROSTAR	18,55	8	827	8 791	10,600	-0,93%		11,980	-11,52%	12,200	10,410	516	94 026	1 072
26	SOTRAPIL	71,38	35	1 448	33 010	22,690	-3,41%		23,900	-5,06%	24,000	21,440	567	50 039	1 129
27	SIPHAT	28,96	9	186	2 933	16,090	0,56%		17,400	-7,53%	18,000	15,700	254	24 641	409
28	SOMOCER	61,53	5	763	2 233	2,930	-0,34%		3,140	-6,69%	3,190	2,750	1 020	2 623 730	7 813
29	GIF	16,67	21	5 110	15 343	3,000	-1,32%		3,090	-2,91%	3,200	3,000	462	189 818	575
30	ASSAD	37,60	14	3 482	16 365	4,700			4,270	10,07%	4,720	4,300	571	156 616	718
31	KARTHAGO AIRLINES	83,00	2	25	208	8,300			8,730	-4,93%	8,690	8,100	78	13 681	114
32	SITS	26,00	15	4 988	9 978	2,000			2,200	-9,09%	2,180	1,980	725	299 432	614
33	EL WIFACK LEASING	12,70	2	430	2 690	6,350	-0,63%		6,200	2,42%	6,550	6,200	301	124 273	781
34	ESSOUKNA	13,41	10	4 420	19 632	4,460	-0,22%		4,800	-7,08%	4,920	4,420	438	100 454	466
35	ADWYA	35,75	64	3 323	10 660	3,250			3,400	-4,41%	3,400	3,200	2 208	405 897	1 332
36	TPR	166,88	45	7 903	44 401	5,600	-1,06%		5,020	11,55%	5,760	4,910	1 475	1 582 174	8 222

Cote de la Bourse - Marché principal - Fixing 12

Rang	Libellé	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
37	LA CARTE (CI)	2,43	1	100	2 430	24,300	2,97%		22,920	6,02%	24,300	23,600	2	1 100	26
38	AIR LIQUDE TSIE	136,92				185,000		NC	167,980	10,13%	185,000	167,900	25	606	105
39	UBCI	351,00	4	41	1 437	35,100	0,14%		37,410	-6,18%	38,620	34,000	113	11 203	413
40	PLAC. TSIE-SICAF	36,01				36,010		NC	36,000	0,03%	36,010	36,010	1	2 100	76
41	PALM BEACH (AA)	10,94				4,500		NC	4,500						
42	ASTREE	108,64				54,320		NC	47,000	15,57%	49,000	47,000	8	1 697	82
43	ICF	57,60				64,000		NC	63,000	1,59%	68,000	63,000	55	4 157	273
44	TUNISIE LAIT	25,00				4,000		NC	3,890	2,83%	4,000	3,890	2	577	2
45	AMEN BANK	236,48	1	50	1 399	27,980	0,83%		26,790	4,44%	28,000	26,210	163	74 370	2 034
46	ALKIMIA	72,07	2	60	2 221	37,010	2,81%		35,400	4,55%	37,010	33,400	40	1 947	70
47	STIP	13,89	3	626	2 064	3,300	2,48%		2,970	11,11%	3,300	2,690	54	10 227	29
48	EL MAZRAA	43,50				15,000		NC	15,300	-1,96%	15,500	14,900	21	1 101	17
49	ATTIJARI LEASING	8,76				7,010		NC	7,750	-9,55%	7,410	6,700	36	3 188	22
50	STEQ	18,62	1	5	67	13,300			13,900	-4,32%	13,900	13,000	26	8 656	119

Cote de la Bourse - Marché alternatif - Fixing 52

Rang	Libellé	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
51	SOPAT	16,70	12	1 712	14 295	8,350	-2,91%		10,800	-22,69%	10,800	8,350	365	65 464	674

Cote de la Bourse - Marché Obligataire - 21

Rang	Libellé	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
52	BTE611T+1.25%AP7-2					100,000		NC	100,000						
53	OCTJ0112 4.82%FIN5					100,000		NC	100,000		100,000	100,000	2	2 080	10
54	BIAT1209 T+1%AP7-2					99,300		NC	99,300						
55	BH1208T+1.25%AP7-2					99,000		NC	99,000						
56	BH1214 T+1,2%AP7-2					100,000		NC	100,000						
57	TLS 0408 7.40% AP5					100,000		NC	100,000						
58	TLS 0109 7.40% AP5					100,760		NC	100,760						

* Ind : NC Non Cotée,H Reservation à la Hausse, B Reservation à la Baisse,S Suspendue,I Interdite
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Séance du 26 Février 2008

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Séance du jour	Année 2008

Cote de la Bourse - Marché Obligataire - 21

Rang	Libellé	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
59	TLS 0409 7.40% AP5					100,000		NC	99,300		100,580	98,800	7	1 483	62
60	TL 0310 7.00%AP5					100,000		NC	100,000						
61	TL 0310 T+1.40%AP5					100,000		NC	100,000						
62	TLF 1010 7.00% AP5					100,000		NC	100,000						
63	TLV1010 T+1.40%AP5					100,000		NC	100,000						
64	TLS F1111 6.5%AP5					99,700		NC	99,850		99,800	99,700	4	580	47
65	TLS V1111 T+1%AP5					100,000		NC	100,000						
66	TL 0712 7 % AP5					99,200		NC	99,560		99,300	99,200	2	130	13
67	TL0712T+1.375% AP5					100,000		NC	100,000						
68	TL1212 6.5%AP5					100,000		NC	100,000						
69	TL1212 T+1%AP5					100,000		NC	100,000						
70	UBC1208TX+0.75FIN7					98,000		NC	98,000						
71	AB0412 TX+1% AP10					100,000		NC	100,000						
72	AB 0117 T+1% AP10					98,790		NC	98,500		98,790	98,750	3	280	29
73	ATB0517T+0.75%AP10					100,000		NC	100,000						
74	ATB0523T+1.25%AP16					100,000		NC	100,000						
75	ATB0527T+1.75%AP20					100,000		NC	100,000						
76	ATB0532T+2.0%AP25					98,970		NC	99,000		98,970	98,970	1	100	10
77	CIL0909 7.50%AP7-2					100,000		NC	100,000						
78	CIL909T+1.25%AP7-2					100,000		NC	100,000						
79	CILF0310 7.5%AP7-2					98,800		NC	98,700		98,800	98,800	1	120	8
80	CILV310T+1.25AP7-2					100,000		NC	100,000						
81	CIL1010 7% AP7-2					100,000		NC	100,000						
82	CIL1010T+1.25AP7-2					100,000		NC	100,000						
83	CIL0911 7% AP7-2					100,000		NC	100,000						
84	CIL0911T+1.25AP7-2					100,000		NC	100,000						
85	CILF 0310 7% AP5					98,800		NC	98,500		98,800	98,700	2	1 050	66
86	CILV0310T+1.25%AP5					100,000		NC	100,000						
87	CILF1012 7% AP7-2					98,600		NC	98,600						
88	CILV1012T1.25AP7-2					100,000		NC	100,000						
89	BTKD1211 6.25% AP5					99,820		NC	99,970		99,920	99,820	4	810	65
90	ATL0408 7.40% AP5					100,000		NC	100,000						
91	ATLA 0309 7.4% AP5					98,600		NC	98,600						
92	ATLB0309 T+1.5%AP5					100,000		NC	100,000						
93	ATL0809 7.25% AP5					100,000		NC	100,000						
94	ATL0809 T+1.5% AP5					100,000		NC	100,000						
95	ATL 0310 7.00%AP5					100,000		NC	100,000						
96	ATL 0310T+1.25%AP5					100,000		NC	100,000						
97	ATL 0613 6.5%AP7-2					99,720		NC	99,720						
98	ATL0812 6.5%AP5					99,500		NC	99,630		99,500	99,500	4	820	84
99	ATL0812 T+0,75%AP5					100,000		NC	100,000						
100	MBXA0909 7.5%AP7-2					100,000		NC	100,000						
101	MBXB0909 7.5%AP7-2					100,000		NC	100,000						
102	MBXC0909 7.5%AP7-2					100,000		NC	100,000						
103	UTL0312 7% AP 7-2		1	1 000	105 007	98,600	-0,10%		99,010		98,880	98,600	6	1 350	142
104	UTL0912 7% AP7-2					99,610		NC	99,800		99,610	99,610	1	290	29
105	ALS08/08 7.5% AP7					99,880		NC	99,880						
106	ALS0811 7.75% AP10					99,300		NC	99,300						
107	ALS1208 7.5%AP7					100,000		NC	100,000						
108	ALS 1009 7.50% AP7					100,000		NC	100,000						
109	MORADA809 7.5AP7-2					100,000		NC	100,000						
110	MORADB809 7.5AP7-2					100,000		NC	100,000						
111	MAZ0109 7.25%AP7-2					98,000		NC	98,000						
112	SOTUV0209TX+2 FIN7					100,000		NC	100,000						
113	GL0708 7.40% AP7-2					100,000		NC	100,000						
114	GL1208 7.50% AP7-2					100,000		NC	100,000						
115	GL07/09 7.50%AP7-2					100,000		NC	100,000						
116	GL0710 7.5% AP7-2					100,000		NC	100,000						
117	GLF211 7.5% AP7-2					98,550		NC	98,600		98,550	98,000	2	386	32
118	GLV211T+1.25%AP7-2					100,000		NC	100,000						
119	GL 0110 7.25% AP5					100,000		NC	100,000						
120	JMA0508 7.75% IF7					100,000		NC	100,000						
121	JMB0508 7.75% IF7					103,000		NC	103,000						
122	PMA0508 7.25%AP7-2					100,000		NC	100,000						
123	PMB0508 7.25%AP7-2					101,480		NC	101,480						
124	MLA1208 TX+1%AP7-2					99,000		NC	99,000						
125	MLB1208 TX+1%AP7-2					99,000		NC	99,000						

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Cote de la Bourse - Marché Obligataire - 21

Rang	Libellé	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
126	MLC1208 TX+1%AP7-2					100,000		NC	100,000						
127	AIL0810 6.5% AP5-A					100,000		NC	100,000						
128	AIL0810 6.5% AP5-B					100,000		NC	100,000						
129	AIL1212 6.875%AP5					100,000		NC	100,000						
130	PNA0509 7.50%AP7-2					100,000		NC	100,000						
131	PNB0509 7.50%AP7-2					100,000		NC	100,000						
132	TOUTA09097.5%AP7-2					100,000		NC	100,000						
133	TOUTB09097.5%AP7-2					99,400		NC	99,980		99,400	99,400	1	350	14
134	SEPCM0310 7.5% AP7					98,700		NC	98,700						
135	AFRA0910 7.5%AP7-2					100,000		NC	100,000						
136	AFRB0910 7.5%AP7-2					99,490		NC	99,700		99,490	99,490	2	200	12
137	AFRC0910 7.5%AP7-2					100,000		NC	100,000						
138	AFRD0910 7.5%AP7-2					100,000		NC	100,000						
139	SCLUBA6107.5%AP7-2					100,000		NC	100,000						
140	SCLUBB6107.5%AP7-2					100,000		NC	100,000						
141	SKAA06117.25%AP7-2					100,000		NC	100,000						
142	SKAB06117.25%AP7-2					100,000		NC	100,000						
143	SKAC06117.25%AP7-2					100,000		NC	100,000						
144	SKAD06117.25%AP7-2					100,000		NC	100,000						
145	UF0910 6.5% AP5-A					100,000		NC	100,000						
146	UF0910 6.5% AP5-B					100,000		NC	100,000						
147	UF0910 T+1% AP5-B					100,000		NC	100,000						
148	UF0910 6.5% AP5-C					100,000		NC	100,000						
149	UF1111 6.5% AP5					100,000		NC	100,000						
150	UF1111 T+1% AP5					100,000		NC	100,000						
151	WIF0611 6.5% AP5 A					99,500		NC	99,500						
152	WIF0611 6.5% AP5 B					100,000		NC	100,000						
153	MR0613 6.5% AP7-2A					100,000		NC	100,000						
154	MR0613 6.5% AP7-2B					100,000		NC	100,000						
155	STMA0914 6,5%AP7-2					100,000		NC	100,000						
156	STMB0914 6,5%AP7-2					100,000		NC	100,000						
157	STMC0914 6,5%AP7-2					100,000		NC	100,000						
158	STMD0914 6,5%AP7-2					100,000		NC	100,000						
159	STME0914 6,5%AP7-2					100,000		NC	100,000						
160	BTA10 6.5%MARS09					100,800		NC	101,000		101,040	100,800	4	90	96
161	BTA10 6.75%AVR10					101,970		NC	101,970						
162	BTA12 8.25% JUL14					108,900		NC	109,460		108,900	108,900	1	30	34
163	BTA5 6.75% JUIN08					103,080		NC	103,080						
164	BTA7.5% AVRIL 2014					105,000		NC	105,550		105,660	105,000	4	188	209
165	BTA 7 % JANV 2015					100,000		I	100,000						
166	BTA 7 % FEV 2015					102,700		NC	102,640		102,720	102,100	8	293	311
167	BTA 6.0% MARS 12					99,880		NC	99,400		99,880	99,880	1	31	33
168	BTA 6.1% OCT 2013					98,960		NC	98,960						
169	BTA ZC OCT 2016					52,320		NC	52,320						
170	BTA 6.9 % 09052022					97,600		NC	97,600		97,640	97,600	2	37	38
171	BTA 6.75% 072017					98,780		NC	98,780						

Hors cote - Fixing - 13

Rang	Libellé	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
172	AMS					3,500		NC	3,000		3,500	2,830	25	2 151	7
173	SITEX					7,680		NC	7,910		7,910	7,460	7	1 140	9
174	STE TUN. DU SUCRE					20,400		NC	19,430		21,840	19,890	9	162	3
175	SALIM					5,790		NC	5,790						

Lignes Secondaire - Marché principal - 32

Rang	Libellé	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
176	PALM BEACH (ADP)	1,72				4,000		NC	4,000						
177	Autres Lignes		25	1 382	48 456								1 112	2 320 668	854
	Total du jour		656	120 805	1 320 433				Total de l'année				32 886	15 138 469	124 127

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