REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 06 Mars 2008

BVMT	1922,64	-0,70%
TUNINDEX	2658,29	-0,66%

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	190,45	16	531	54 553	103,000	0,48%		85,000	21,18%	104,800	85,000	749	36 891	3 516
2	SFBT	761,60	36	4 328	58 967	13,600	-1,45%		14,500	-6,21%	15,350	13,500	2 247	603 419	8 682
3	TUNISAIR	283,94	5	585	2 061	3,500			3,800	-7,90%	4,300	3,500	1 484	1 149 889	4 449
4	BTE (ADP)	32,80				32,800		NC	32,000	2,50%	32,960	31,200	317	23 520	750
5	SPDIT - SICAF	161,28	5	120	720	6,000			6,900	-13,04%	7,000	5,900	446	133 135	842
6	TJARI	269,70	7	531	4 768	8,990			7,300	23,15%	10,540	7,300	1 603	559 581	5 088
7	BIAT	624,50	9	1 230	45 510	37,000			38,000	-2,63%	38,000	36,250	377	72 416	2 706
8	BH	553,65	15	3 006	92 745	30,800	-1,91%		25,000	23,20%	31,880	24,600	1 589	624 672	18 415
9	TUNISIE LEASING	94,77	16	1 874	31 022	16,640	-0,06%		14,920	13,47%	17,190	14,900	1 712	256 826	4 117
10	BT	776,33	29	1 910	197 651	103,510	0,01%		97,500	6,16%	107,900	96,500	1 942	240 407	24 436
11	STB	227,22	23	5 593	51 175	9,140	-1,72%		10,770	-15,14%	10,750	9,140	1 250	325 843	3 263
12	BNA	172,20	27	4 592	39 679	8,610	-1,49%		8,950	-3,80%	9,700	8,400	1 380	341 723	3 075
13	ATB	327,00	15	6 050	33 664	5,450	-3,37%		5,400	0,93%	5,770	5,410	787	736 608	3 958
14	UIB	131,44	4	937	11 656	12,400			13,980	-11,30%	13,980	12,160	578	113 982	1 490
15	SIMPAR	20,04				33,400		NC	32,570	2,55%	36,000	31,340	540	42 711	1 429
16	TUNINVEST-SICAR	10,63	8	990	10 890	11,000			10,800	1,85%	12,800	10,800	843	125 712	1 468
17	CIL	38,75	10	1 005	15 627	15,500	-0,96%		14,490	6,97%	16,300	14,500	834	173 441	2 682
18	ATL	37,60	14	5 245	19 648	3,760	0,53%		3,420	9,94%	3,930	3,400	1 310	801 942	2 967
19	STAR	63,00	12	1 413	59 348	42,000	-1,18%		34,500	21,74%	45,320	33,000	1 762	217 866	8 489
20	MAGASIN GENERAL	49,27	1	15	443	29,500	-1,67%		27,500	7,27%	30,580	27,480	557	54 222	1 606
21	SOTETEL	36,98	24	768	12 205	15,950	-0,19%		22,210	-28,19%	23,000	15,600	1 602	175 587	3 357
22	SOTUVER	19,81	2	190	2 968	15,680	0,51%		14,600	7,40%	16,470	13,600	419	48 819	738
23	SOTUMAG	17,10	2	2 000	3 800	1,900			1,980	-4,04%	1,990	1,810	174	127 997	248
24	SIAME	26,54	4	2 250	4 265	1,890	-0,53%		1,940	-2,58%	2,040	1,870	613	637 192	1 238
25	ELECTROSTAR	18,48	2	134	1 415	10,560	-0,19%		11,980	-11,85%	12,200	10,410	536	97 061	1 104
26	SOTRAPIL	69,15	14	1 297	28 072	21,980	1,52%		23,900	-8,03%	24,000	21,400	674	55 131	1 241
27	SIPHAT	28,76	4	101	1 579	15,980	1,78%		17,400	-8,16%	18,000	15,560	273	25 376	421
28	SOMOCER	59,85	13	1 850	5 273	2,850	-1,72%		3,140	-9,24%	3,190	2,750	1 064	3 164 960	9 383
29	GIF	16,67	1	200	600	3,000			3,090	-2,91%	3,200	2,980	513	201 524	610
30	ASSAD	37,60	11	5 830	27 739	4,700	-2,08%		4,270	10,07%	4,810	4,300	679	182 940	843
31	KARTHAGO AIRLINES	82,90	7	1 400	11 574	8,290	0,48%		8,730	-5,04%	8,690	8,100	97	15 694	131
32	SITS	26,00	15	3 474	6 863	2,000			2,200	-9,09%	2,180	1,950	800	319 026	653
33	EL WIFACK LEASING	12,68	8	18 139	114 308	6,340	0,63%		6,200	2,26%	6,550	6,200	353	150 071	943
34	ESSOUKNA	13,41	4	600	2 599	4,460	1,36%		4,800	-7,08%	4,920	4,310	487	107 098	495
35	ADWYA	35,97	117	14 838	48 356	3,270	0,31%		3,400	-3,82%	3,400	3,200	2 733	501 096	1 641
36	TPR	168,37	10	81 515	460 448	5,650			5,020	12,55%	5,760	4,910	1 624	1 761 552	9 234

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				24,310		NC	22,920	6,07%	24,310	23,600	4	5 143	124
38	AIR LIQUDE TSIE	132,81				179,450		NC	167,980	6,83%	185,000	167,900	26	608	106
39	UBCI	367,00				36,700		NC	37,410	-1,90%	38,620	34,000	138	14 605	535
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	58,50	3	153	9 945	65,000			63,000	3,18%	68,000	63,000	61	4 360	286
44	TUNISIE LAIT	25,75				4,120		NC	3,890	5,91%	4,120	3,890	3	1 077	4
45	AMEN BANK	240,22				28,420		NC	26,790	6,08%	28,500	26,210	180	94 525	2 608
46	ALKIMIA	72,07				37,010		NC	35,400	4,55%	37,010	33,400	41	1 957	71
47	STIP	14,90				3,540		NC	2,970	19,19%	3,540	2,690	56	10 427	30
48	EL MAZRAA	43,50				15,000		NC	15,300	-1,96%	15,500	14,900	24	1 161	18
49	ATTIJARI LEASING	8,75				7,000		NC	7,750	-9,68%	7,410	6,700	45	6 982	49
50	STEQ	18,84	1	542	7 295	13,460	-0,07%		13,900	-3,17%	13,900	13,000	36	10 123	138

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	16,96	3	350	2 968	8,480			10,800	-21,48%	10,800	8,000	398	71 178	721

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
**C.B : Capitalisation Boursière

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 06 Mars 2008

BVMT	1922,64	-0,70%
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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	8	1 563	66
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					100,000		NC	99,850		100,000	99,700	5	3 580	291
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		1	100	10 576	100,000			99,000		100,000	98,970	3	300	32
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					98,400		NC	98,700		98,800	98,400	2	420	27
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	CIL0113 6.5%AP5					100,000		NC	100,000						
90	CIL0113 T+1,25AP5					100,000		NC	100,000						
91	BTKD1211 6.25% AP5		1	100	8 091	99,700			99,970		99,920	99,700	6	960	77
92	ATL0408 7.40% AP5					100,000		NC	100,000						
93	ATLA 0309 7.4% AP5					98,600		NC	98,600						
94	ATLB0309 T+1.5%AP5					100,000		NC	100,000						
95	ATL0809 7.25% AP5					100,000		NC	100,000						
96	ATL0809 T+1.5% AP5					100,000		NC	100,000						
97	ATL 0310 7.00%AP5					100,000		NC	100,000						
98	ATL 0310T+1.25%AP5					100,000		NC	100,000						
99	ATL 0613 6.5%AP7-2					99,720		NC	99,720						
100	ATL0812 6.5%AP5					99,300		NC	99,630		99,500	99,300	6	1 120	114
101	ATL0812 T+0,75%AP5					100,000		NC	100,000						
102	MBXA0909 7.5%AP7-2					100,000		NC	100,000						
103	MBXB0909 7.5%AP7-2					100,000		NC	100,000						
104	MBXC0909 7.5%AP7-2					100,000		NC	100,000						
105	UTL0312 7% AP 7-2					98,700		NC	99,010		98,880	98,600	7	1 450	152
106	UTL0912 7% AP7-2					99,610		NC	99,800		99,610	99,610	1	290	29
107	ALS08/08 7.5% AP7					99,880		NC	99,880						
108	ALS0811 7.75% AP10		1	130	5 368	99,100	-0,20%		99,300		99,100	99,100	1	130	5
109	ALS1208 7.5%AP7					100,000		NC	100,000						
110	ALS 1009 7.50% AP7					100,000		NC	100,000						
111	MORADA809 7.5AP7-2					100,000		NC	100,000						
112	MORADB809 7.5AP7-2					100,000		NC	100,000						
113	MAZ0109 7.25%AP7-2					98,000		NC	98,000						
114	SOTUV0209TX+2 FIN7					100,000		NC	100,000						
115	GL0708 7.40% AP7-2					100,000		NC	100,000						
116	GL1208 7.50% AP7-2					100,000		NC	100,000						
117	GL07/09 7.50%AP7-2					100,000		NC	100,000						
118	GL0710 7.5% AP7-2					100,000		NC	100,000						
119	GLF211 7.5% AP7-2					100,000		NC	98,600		100,000	98,000	3	397	33
120	GLV211T+1.25%AP7-2					100,000		NC	100,000						
121	GL 0110 7.25% AP5					100,000		NC	100,000						
122	JMA0508 7.75% IF7					100,000		NC	100,000						
123	JMB0508 7.75% IF7					103,000		NC	103,000						
124	PMA0508 7.25%AP7-2					100,000		NC	100,000						
125	PMB0508 7.25%AP7-2					101,480		NC	101,480						

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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
126	MLA1208 TX+1%AP7-2					99,000		NC	99,000						
127	MLB1208 TX+1%AP7-2					99,000		NC	99,000						
128	MLC1208 TX+1%AP7-2					100,000		NC	100,000						
129	AIL0810 6.5% AP5-A					100,000		NC	100,000						
130	AIL0810 6.5% AP5-B					100,000		NC	100,000						
131	AIL1212 6.875%AP5					100,000		NC	100,000						
132	PNA0509 7.50%AP7-2					100,000		NC	100,000						
133	PNB0509 7.50%AP7-2					100,000		NC	100,000						
134	TOUTA09097.5%AP7-2					100,000		NC	100,000						
135	TOUTB09097.5%AP7-2					99,400		NC	99,980		99,400	99,400	1	350	14
136	SEPCM0310 7.5% AP7					98,700		NC	98,700						
137	AFRA0910 7.5%AP7-2					100,000		NC	100,000						
138	AFRB0910 7.5%AP7-2					99,490		NC	99,700		99,490	99,490	2	200	12
139	AFRC0910 7.5%AP7-2					100,000		NC	100,000						
140	AFRD0910 7.5%AP7-2					100,000		NC	100,000						
141	SCLUBA6107.5%AP7-2					100,000		NC	100,000						
142	SCLUBB6107.5%AP7-2					100,000		NC	100,000						
143	SKAA06117.25%AP7-2					100,000		NC	100,000						
144	SKAB06117.25%AP7-2					100,000		NC	100,000						
145	SKAC06117.25%AP7-2					100,000		NC	100,000						
146	SKAD06117.25%AP7-2					100,000		NC	100,000						
147	UF0910 6.5% AP5-A					100,000		NC	100,000						
148	UF0910 6.5% AP5-B					100,000		NC	100,000						
149	UF0910 T+1% AP5-B					100,000		NC	100,000						
150	UF0910 6.5% AP5-C					100,000		NC	100,000						
151	UF1111 6.5% AP5					100,000		NC	100,000						
152	UF1111 T+1% AP5					100,000		NC	100,000						
153	WIF0611 6.5% AP5 A					99,500		NC	99,500						
154	WIF0611 6.5% AP5 B					100,000		NC	100,000						
155	MR0613 6.5% AP7-2A					100,000		NC	100,000						
156	MR0613 6.5% AP7-2B					100,000		NC	100,000						
157	STMA0914 6,5%AP7-2					100,000		NC	100,000						
158	STMB0914 6,5%AP7-2					100,000		NC	100,000						
159	STMC0914 6,5%AP7-2					100,000		NC	100,000						
160	STMD0914 6,5%AP7-2					100,000		NC	100,000						
161	STME0914 6,5%AP7-2					100,000		NC	100,000						
162	BTA10 6.5%MARS09					100,900		NC	101,000		101,040	100,800	5	140	150
163	BTA10 6.75%AVR10					101,970		NC	101,970						
164	BTA12 8.25% JUL14					108,900		NC	109,460		108,900	108,900	1	30	34
165	BTA5 6.75% JUIN08					103,080		NC	103,080						
166	BTA7.5% AVRIL 2014		1	20	22 495	105,670	0,64%		105,550		105,670	105,000	5	208	232
167	BTA 7 % JANV 2015					100,000		I	100,000						
168	BTA 7 % FEV 2015		1	10	10 341	102,820	-0,01%		102,640		102,830	102,100	10	348	368
169	BTA 6.0% MARS 12					99,920		NC	99,400		99,920	99,880	2	41	43
170	BTA 6.1% OCT 2013					98,960		NC	98,960						
171	BTA ZC OCT 2016					52,320		NC	52,320						
172	BTA 6.9 % 09052022		1	24	24 950	98,170	0,58%		97,600		98,170	97,600	3	61	63
173	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
174	AMS					3,500		NC	3,000		3,500	2,830	25	2 151	7
175	SITEX					7,680		NC	7,910		7,910	7,460	7	1 140	9
176	STE TUN. DU SUCRE					18,530		NC	19,430		21,840	18,530	11	170	4
177	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
178	PALM BEACH (ADP)	1,72				4,000		NC	4,000						
179	Autres Lignes		108	3 385	10 842								1 812	2 403 569	2 985
	Total du jour		611	179 355	1 575 058				Total de l'année				37 904	16 854 031	145 424

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