

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	208,01	27	1 254	139 932	112,500	2,27%		85,000	38,94%	112,500	85,000	2 001	92 446	9 191
2	SFBT	756,00	44	9 098	122 144	13,500	0,75%		14,500	-2,93%	15,350	11,930	7 777	2 821 708	38 121
3	TUNISAIR	364,25	119	96 318	431 525	4,490	1,13%		3,800	18,16%	4,590	3,330	7 577	5 985 396	24 482
4	BTE (ADP)	31,95	18	4 978	154 458	31,950	-0,09%		32,000	5,47%	33,000	30,000	1 082	78 667	2 513
5	SPDIT - SICAF	147,84				5,500		NC	6,900	-15,94%	7,000	4,700	2 540	1 057 508	5 777
6	ATTIJARI BANK	405,00	19	3 479	46 987	13,500	-0,74%		7,300	84,93%	13,900	7,300	6 643	2 174 439	24 221
7	BIAT	637,50	11	2 030	75 354	37,500	1,35%		38,000	1,32%	38,000	34,170	1 306	295 444	10 622
8	BH	647,82	87	21 063	753 403	35,990	2,83%		25,000	46,36%	38,490	24,600	5 298	1 607 492	52 868
9	TUNISIE LEASING	170,94	42	4 130	125 125	29,990	-0,03%		14,920	107,98%	31,780	14,900	6 565	1 282 226	28 530
10	BT	829,50	17	1 301	145 051	110,600	0,09%		97,500	16,41%	127,030	96,500	6 194	1 125 229	119 065
11	STB	218,52	17	5 029	44 029	8,790	-0,11%		10,770	-14,67%	10,750	7,910	4 550	1 464 398	13 529
12	BNA	168,00	15	6 439	54 107	8,400			8,950	-1,68%	9,700	7,700	5 030	1 339 151	11 782
13	ATB	447,00	21	4 010	30 064	7,450	-1,32%		5,400	41,11%	8,000	5,400	3 130	1 808 475	10 925
14	UIB	130,91	9	1 393	17 203	12,350	0,08%		13,980	-11,66%	13,980	11,200	1 487	276 238	3 492
15	SIMPAR	18,84	5	241	6 407	27,000	-2,56%		32,570	0,37%	36,000	24,510	1 304	95 470	3 095
16	TUNINVEST-SICAR	11,73	2	380	4 630	12,140	-2,80%		10,800	18,89%	12,800	10,200	2 185	342 251	4 005
17	CIL	61,13	28	5 611	137 397	24,500	0,62%		14,490	68,74%	25,700	14,500	2 924	646 391	11 367
18	ATL	68,00	82	22 115	150 068	6,800	0,74%		3,420	103,22%	7,240	3,400	4 998	2 319 303	10 382
19	STAR	147,68	41	5 581	544 719	98,450	1,47%		34,500	185,36%	110,970	33,000	10 248	963 325	74 121
20	MAGASIN GENERAL	70,89	13	543	23 498	42,450	-3,08%		27,500	54,36%	49,900	27,480	1 758	205 043	6 930
21	SOTETEL	38,95	21	958	16 272	16,800	-1,87%		22,210	-24,36%	23,000	14,580	5 402	630 051	11 992
22	SOTUVER	24,52	2	38	738	19,410	-0,46%		14,600	32,95%	25,460	13,600	2 189	318 566	5 992
23	SOTUMAG	16,20	6	2 894	5 209	1,800	-2,17%		1,980	-3,54%	1,990	1,680	635	351 716	660
24	SIAME	23,87	27	13 444	22 876	1,700	-2,86%		1,940	-6,70%	2,040	1,490	3 298	2 934 070	5 204
25	ELECTROSTAR	14,88	5	510	4 395	8,500	-1,16%		11,980	-24,04%	12,200	8,000	1 592	248 060	2 576
26	SOTRAPIL	46,88	20	1 780	26 397	14,900	-0,67%		23,900	-37,66%	24,000	14,000	3 263	305 057	5 904
27	SIPHAT	27,90	4	630	9 765	15,500	-2,82%		17,400	-6,90%	18,000	14,170	2 091	296 908	4 628
28	SOMOCER	76,23				3,300	4,43%	H	3,140	12,42%	3,190	2,260	3 909	6 891 887	19 698
29	GIF-FILTER	19,49	54	21 344	67 268	3,190	-1,54%		3,090	18,12%	3,650	2,580	3 244	1 317 345	4 050
30	ASSAD	117,60	60	13 839	203 932	14,700	0,68%		4,270	251,29%	15,490	4,300	10 332	3 766 534	33 391
31	SITS	27,95	24	10 767	23 367	2,150	-0,46%		2,200	2,73%	2,370	1,750	3 075	1 691 106	3 468
32	EL WIFACK LEASING	13,80	51	13 097	89 956	6,900			6,200	16,94%	7,050	5,700	1 324	494 392	3 125
33	ESSOUKNA	12,96	15	6 729	29 287	4,310			4,800	-5,21%	4,930	3,900	1 929	331 921	1 474
34	ADWYA	85,80	99	45 884	358 791	7,800	0,13%		3,400	136,77%	8,400	3,180	16 498	6 379 579	34 286
35	TPR	222,40	106	32 692	223 785	6,950			5,020	53,59%	8,240	4,910	6 697	4 347 990	27 229
36	ARTES	313,14	70	16 498	204 004	12,280	-0,16%		10,330	26,62%	13,500	10,330	16 921	13 923 948	152 974

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	AIR LIQUIDE TSIE	165,05				223,000		NC	167,980	39,01%	231,500	167,900	236	7 129	1 440
38	UBCI	449,40				44,940	4,49%	H	37,410	23,34%	49,560	34,000	463	149 535	6 434
39	PLAC. TSIE-SICAF	37,20				37,200		NC	36,000	7,50%	37,630	35,060	24	13 043	464
40	PALM BEACH (AA)	11,21				4,610		NC	4,500	2,44%	4,690	4,370	8	91 705	430
41	ASTREE	234,00	1	10	590	59,000	-3,45%		47,000	140,85%	109,400	47,000	159	7 358	577
42	ICF	51,75				57,500		NC	63,000	-3,18%	70,500	46,010	361	14 541	836
43	TUNISIE LAIT	31,50				4,200		NC	3,890	7,97%	4,320	3,500	93	294 185	1 051
44	AMEN BANK	283,90	24	16 522	555 949	33,400	-0,12%		26,790	29,15%	33,980	26,210	1 029	432 798	11 303
45	ALKIMIA	77,89	3	200	8 050	40,000			35,400	12,99%	40,500	33,400	130	8 992	332
46	STIP	10,94				2,600		NC	2,970	-12,46%	3,540	2,280	245	33 680	97
47	POULINA GP HOLDING	1366,69	2960	1 193 398	9 963 350	8,200	-1,91%		5,950	37,82%	8,400	5,950	5 484	9 206 492	64 175
48	ATTIJARI LEASING	25,50	2	560	6 689	12,000	1,27%		7,750	13,36%	13,600	6,400	507	39 282	386
49	STEQ	17,64	1	220	2 772	12,600			13,900	-4,68%	14,000	12,400	158	30 574	408

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
50	SOPAT	18,88				8,990		NC	10,800	-12,87%	10,800	7,500	686	99 138	965

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
51	BTE611T+1.25%AP7-2					100,000		NC	100,000						
52	OCTJ0112 4.82%FIN5					100,000		NC	100,000		100,000	100,000	2	2 080	10
53	BIAT1209 T+1%AP7-2					99,300		NC	99,300						
54	BH1208T+1.25%AP7-2					99,000		NC	99,000						
55	BH1214 T+1,2%AP7-2					100,000		NC	100,000		100,000	100,000	2	500	52
56	TLS 0109 7.40% AP5					100,760		NC	100,760						
57	TLS 0409 7.40% AP5					99,400		NC	99,300		100,580	98,800	13	3 646	111
58	TL 0310 7.00%AP5					100,000		NC	100,000						

\* Ind : NC Non Cotée, H Reservation à la Hausse, B Reservation à la Baisse, S Suspendue, I Interdite

\*\*C.B : Capitalisation Boursière

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	TL 0310 T+1.40%AP5					100,000		NC	100,000						
60	TLF 1010 7.00% AP5					100,000		NC	100,000						
61	TLV1010 T+1.40%AP5					100,000		NC	100,000						
62	TLS F1111 6.5%AP5					98,800		NC	99,850		100,560	98,800	19	15 410	1 277
63	TLS V1111 T+1%AP5					100,000		NC	100,000						
64	TL 0712 7 % AP5					99,800		NC	99,560		99,800	98,700	8	1 980	195
65	TL0712T+1.375% AP5					100,000		NC	100,000						
66	TL1212 6.5%AP5					100,000		NC	100,000						
67	TL1212 T+1%AP5					100,000		NC	100,000						
68	TL0113 6.5%AP5					99,520		NC	100,000		99,520	99,520	1	100	10
69	TL0113 T+1%AP5					100,000		NC	100,000						
70	TL0613 6.5%AP5					99,500		NC	100,000		99,500	99,500	2	400	40
71	TL0613 T+1%AP5					100,000		NC	100,000						
72	UBC1208TX+0.75FIN7					100,000		NC	98,000		100,000	97,000	7	850	87
73	STB0524 T+1.5%AP16					100,000		NC	100,000						
74	STB0528 T+1.75%AP2					100,000		NC	100,000						
75	STB0533 T+2.0%AP25					100,000		NC	100,000						
76	AB0412 TX+1% AP10					100,000		NC	100,000						
77	AB 0117 T+1% AP10					99,340		NC	98,500		100,000	98,750	12	3 310	305
78	ATB0517T+0.75%AP10					100,000		NC	100,000						
79	ATB0523T+1.25%AP16					100,000		NC	100,000						
80	ATB0527T+1.75%AP20					100,000		NC	100,000						
81	ATB0532T+2.0%AP25					100,000		NC	99,000		100,000	98,970	13	8 100	794
82	CIL0909 7.50%AP7-2					100,000		NC	100,000						
83	CIL909T+1.25%AP7-2					100,000		NC	100,000						
84	CILF0310 7.5%AP7-2					98,400		NC	98,700		98,800	98,400	2	420	27
85	CILV310T+1.25AP7-2					100,000		NC	100,000						
86	CIL1010 7% AP7-2					100,000		NC	100,000						
87	CIL1010T+1.25AP7-2					100,000		NC	100,000						
88	CIL0911 7% AP7-2					100,000		NC	100,000						
89	CIL0911T+1.25AP7-2					100,000		NC	100,000						
90	CILF 0310 7% AP5					99,500		NC	98,500		99,500	98,700	3	2 050	107
91	CILV0310T+1.25%AP5					100,000		NC	100,000						
92	CILF1012 7% AP7-2					98,600		NC	98,600						
93	CILV1012T1.25AP7-2					100,000		NC	100,000						
94	CIL0113 6.5%AP5					99,100		NC	100,000		99,750	99,100	3	600	62
95	CIL0113 T+1,25AP5					100,000		NC	100,000						
96	CIL0213 6.5%AP5					99,400		NC	100,000		99,400	99,400	1	250	26
97	CIL0213 T+1,25AP5					100,000		NC	100,000						
98	BTKD1211 6.25% AP5					99,100		NC	99,970		100,000	99,100	21	5 600	455
99	ATLA 0309 7.4% AP5					99,410		NC	98,600		99,870	99,410	2	1 000	20
100	ATLB0309 T+1.5%AP5					100,000		NC	100,000						
101	ATL0809 7.25% AP5					100,000		NC	100,000						
102	ATL0809 T+1.5% AP5					100,000		NC	100,000						
103	ATL 0310 7.00%AP5					100,000		NC	100,000						
104	ATL 0310T+1.25%AP5					100,000		NC	100,000						
105	ATL 0613 6.5%AP7-2					99,720		NC	99,720						
106	ATL0812 6.5%AP5					98,600		NC	99,630		99,500	98,600	14	2 360	243
107	ATL0812 T+0.75%AP5					100,000		NC	100,000						
108	MBXA0909 7.5%AP7-2					100,000		NC	100,000						
109	MBXB0909 7.5%AP7-2					100,000		NC	100,000						
110	MBXC0909 7.5%AP7-2					100,000		NC	100,000						
111	UTL0312 7% AP 7-2					99,300		NC	99,010		100,000	95,270	16	3 185	294
112	UTL0912 7% AP7-2					98,800		NC	99,800		100,000	98,800	9	1 815	188
113	ALS08/08 7.5% AP7					99,880		NC	99,880						
114	ALS0811 7.75% AP10					98,300		NC	99,300		101,000	98,300	3	1 005	43
115	ALS1208 7.5%AP7					100,000		NC	100,000						
116	ALS 1009 7.50% AP7					100,000		NC	100,000						
117	MORADA809 7.5AP7-2					100,000		NC	100,000						
118	MORADB809 7.5AP7-2					100,000		NC	100,000						
119	MAZ0109 7.25%AP7-2					98,000		NC	98,000						
120	SOTUV0209TX+2 FIN7					100,000		NC	100,000						
121	GL1208 7.50% AP7-2					100,000		NC	100,000						
122	GL07/09 7.50%AP7-2					100,000		NC	100,000						
123	GL0710 7.5% AP7-2					100,000		NC	100,000						
124	GLF211 7.5% AP7-2					99,100		NC	98,600		100,000	98,000	17	3 018	193
125	GLV211T+1.25%AP7-2					100,000		NC	100,000						

\* Ind : NC Non Cotée,H Reservation à la Hausse, B Reservation à la Baisse,S Suspendue,I Interdite

\*\*C.B : Capitalisation Boursière

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	GL 0110 7.25% AP5					100,000		NC	100,000						
127	MLA1208 TX+1% AP7-2					99,000		NC	99,000						
128	MLB1208 TX+1% AP7-2					99,000		NC	99,000						
129	MLC1208 TX+1% AP7-2					100,000		NC	100,000						
130	AIL0810 6.5% AP5-A					100,000		NC	100,000						
131	AIL0810 6.5% AP5-B					100,000		NC	100,000						
132	AIL1212 6.875% AP5					100,000		NC	100,000						
133	PNA0509 7.50% AP7-2					100,000		NC	100,000						
134	PNB0509 7.50% AP7-2					100,000		NC	100,000						
135	PB0415 6.5% AP7-2A					100,000		NC	100,000						
136	PB0415 6.5% AP7-2B					100,000		NC	100,000						
137	PB0415 6.5% AP7-2C					100,000		NC	100,000						
138	TOUTA09097.5% AP7-2					100,000		NC	100,000						
139	TOUTB09097.5% AP7-2					98,690		NC	99,980		99,400	98,690	2	700	29
140	SEPCM0310 7.5% AP7					99,300		NC	98,700		99,300	99,300	1	200	6
141	AFRA0910 7.5% AP7-2					100,000		NC	100,000						
142	AFRB0910 7.5% AP7-2					99,240		NC	99,700		99,490	99,240	3	300	18
143	AFRC0910 7.5% AP7-2					100,000		NC	100,000						
144	AFRD0910 7.5% AP7-2					100,000		NC	100,000						
145	SCLUBA6107.5% AP7-2					100,000		NC	100,000						
146	SCLUBB6107.5% AP7-2					100,000		NC	100,000						
147	SKAA06117.25% AP7-2					100,000		NC	100,000						
148	SKAB06117.25% AP7-2					100,000		NC	100,000						
149	SKAC06117.25% AP7-2					100,000		NC	100,000						
150	SKAD06117.25% AP7-2					100,000		NC	100,000						
151	UF0910 6.5% AP5-A					100,000		NC	100,000						
152	UF0910 6.5% AP5-B					100,000		NC	100,000						
153	UF0910 T+1% AP5-B					100,000		NC	100,000						
154	UF0910 6.5% AP5-C					100,000		NC	100,000						
155	UF1111 6.5% AP5					100,000		NC	100,000						
156	UF1111 T+1% AP5					100,000		NC	100,000						
157	UF0313 6.5% AP5					100,000		NC	100,000						
158	UF0313 T+1% AP5					100,000		NC	100,000						
159	WIF0611 6.5% AP5 A					99,500		NC	99,500						
160	WIF0611 6.5% AP5 B					100,000		NC	100,000						
161	MR0613 6.5% AP7-2A					100,000		NC	100,000						
162	MR0613 6.5% AP7-2B					100,000		NC	100,000						
163	STMA0914 6,5% AP7-2					100,000		NC	100,000						
164	STMB0914 6,5% AP7-2					100,000		NC	100,000						
165	STMC0914 6,5% AP7-2					100,000		NC	100,000						
166	STMD0914 6,5% AP7-2					100,000		NC	100,000						
167	STME0914 6,5% AP7-2					100,000		NC	100,000						
168	HL0513 6.9% AP5					100,000		NC	100,000						
169	HL0513 T+1,65% AP5					100,000		NC	100,000						
170	BTA10 6.5% MARS09					100,600		NC	101,000		101,040	100,500	28	1 068	1 104
171	BTA10 6.75% AVR10					102,170		NC	101,970		102,170	102,170	3	950	988
172	BTA12 8.25% JUL14					109,500		NC	109,460		109,780	108,800	9	155	177
173	BTA7.5% AVRIL 2014					105,950		NC	105,550		106,000	105,000	13	362	401
174	BTA 7 % JANV 2015					100,000		I	100,000						
175	BTA 7 % FEV 2015					103,300		NC	102,640		103,500	102,100	48	1 574	1 672
176	BTA 6.0% MARS 12					100,000		NC	99,400		100,000	99,880	6	75	77
177	BTA 6.1% OCT 2013					100,630		NC	98,960		100,630	100,630	4	1 600	1 686
178	BTA ZC OCT 2016					52,320		NC	52,320						
179	BTA 6.9 % 09052022					98,250		NC	97,600		98,250	97,600	17	446	452
180	BTA 6.75% 072017					101,000		NC	98,780		101,000	101,000	1	2 000	2 027

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
181	AMS					3,500		NC	3,000		3,530	2,800	43	3 716	12
182	SITEX					8,460		NC	7,910		9,990	7,020	97	18 369	157
183	STE TUN. DU SUCRE					16,490		NC	19,430		21,840	13,960	52	3 729	63
184	SALIM					5,090		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
185	PALM BEACH (ADP)	1,50				3,500		NC	4,000	-12,50%	3,880	3,500	4	203	1
186	Autres Lignes		33	388	159								6 838	3 073 113	8 117

\* 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 22 Août 2008

BVMT	2289,61	0,47%
TUNINDEX	3220,50	0,66%

Page 4 / 4

Séance du jour				Année 2008			
Total du jour	4 205	1 587 395	14 829 700	Total de l'année	185 722	87 314 776	933 834