

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	17	342	38 476	112,500			85,000	38,94%	112,510	85,000	2 018	92 788	9 229
2	SFBT	739,76	15	2 564	33 746	13,210	-2,15%		14,500	-4,93%	15,350	11,930	7 792	2 824 272	38 155
3	TUNISAIR	365,06	65	52 814	233 190	4,500	0,22%		3,800	18,42%	4,590	3,330	7 642	6 038 210	24 715
4	BTE (ADP)	31,50	2	43	1 341	31,500	-1,41%		32,000	4,06%	33,000	30,000	1 084	78 710	2 514
5	SPDIT - SICAF	146,77	4	579	3 156	5,460	-0,73%		6,900	-16,52%	7,000	4,700	2 544	1 058 087	5 780
6	ATTIJARI BANK	405,00	40	9 240	124 783	13,500			7,300	84,93%	13,900	7,300	6 683	2 183 679	24 346
7	BIAT	637,50	18	2 359	89 004	37,500			38,000	1,32%	38,000	34,170	1 324	297 803	10 711
8	BH	644,40	32	6 074	217 847	35,800	-0,53%		25,000	45,60%	38,490	24,600	5 330	1 613 566	53 086
9	TUNISIE LEASING	173,00	42	7 033	215 542	30,350	1,20%		14,920	110,39%	31,780	14,900	6 607	1 289 259	28 746
10	BT	832,50	25	1 043	116 191	111,000	0,36%		97,500	16,82%	127,030	96,500	6 219	1 126 272	119 181
11	STB	218,52	9	11 886	103 522	8,790			10,770	-14,67%	10,750	7,910	4 559	1 476 284	13 632
12	BNA	168,00	10	1 971	16 426	8,400			8,950	-1,68%	9,700	7,700	5 040	1 341 122	11 799
13	ATB	453,00	21	5 349	40 374	7,550	1,34%		5,400	42,96%	8,000	5,400	3 151	1 813 824	10 965
14	UIB	132,50	6	34 822	431 799	12,500	1,21%		13,980	-10,59%	13,980	11,200	1 493	311 060	3 924
15	SIMPAR	19,33	2	17	471	27,700	2,59%		32,570	2,52%	36,000	24,510	1 306	95 487	3 095
16	TUNINVEST-SICAR	11,59	17	2 735	32 967	12,000	-1,15%		10,800	17,59%	12,800	10,200	2 202	344 986	4 038
17	CIL	61,15	26	3 526	86 117	24,460	0,04%		14,490	68,81%	25,700	14,500	2 950	649 917	11 453
18	ATL	68,20	85	27 201	187 814	6,820	0,29%		3,420	103,80%	7,240	3,400	5 083	2 346 504	10 569
19	STAR	148,50	51	4 952	490 325	99,000	0,56%		34,500	186,96%	110,970	33,000	10 299	968 277	74 612
20	MAGASIN GENERAL	72,90	10	332	14 223	43,650	2,83%		27,500	58,73%	49,900	27,480	1 768	205 375	6 944
21	SOTETEL	37,79	23	1 292	21 313	16,300	-2,98%		22,210	-26,61%	23,000	14,580	5 425	631 343	12 013
22	SOTUVER	25,27	7	1 043	20 859	20,000	3,04%		14,600	36,99%	25,460	13,600	2 196	319 609	6 013
23	SOTUMAG	16,65	5	5 636	10 150	1,850	2,78%		1,980	-1,01%	1,990	1,680	640	357 352	670
24	SIAME	23,31	25	12 172	20 229	1,660	-2,35%		1,940	-8,76%	2,040	1,490	3 323	2 946 242	5 224
25	ELECTROSTAR	14,72	19	2 200	18 554	8,410	-1,06%		11,980	-24,79%	12,200	8,000	1 611	250 260	2 595
26	SOTRAPIL	46,75	22	2 755	41 398	14,860	-0,27%		23,900	-37,82%	24,000	14,000	3 285	307 812	5 945
27	SIPHAT	28,62	8	965	15 177	15,900	2,58%		17,400	-4,60%	18,000	14,170	2 099	297 873	4 643
28	SOMOCER	80,85	323	593 281	2 033 904	3,500	6,06%	H	3,140	18,79%	3,490	2,260	4 232	7 485 168	21 732
29	GIF-FILTER	19,74	25	8 908	28 636	3,230	1,25%		3,090	19,42%	3,650	2,580	3 269	1 326 253	4 079
30	ASSAD	119,20	77	26 431	391 161	14,900	1,36%		4,270	255,97%	15,490	4,300	10 409	3 792 965	33 783
31	SITS	27,69	23	11 877	24 962	2,130	-0,93%		2,200	1,82%	2,370	1,750	3 098	1 702 983	3 493
32	EL WIFACK LEASING	13,80	17	8 362	57 646	6,900			6,200	16,94%	7,050	5,700	1 341	502 754	3 183
33	ESSOUKNA	12,96	3	165	711	4,310			4,800	-5,21%	4,930	3,900	1 932	332 086	1 474
34	ADWYA	85,03	107	26 892	206 812	7,730	-0,90%		3,400	134,71%	8,400	3,180	16 605	6 406 471	34 493
35	TPR	219,52	24	4 648	31 892	6,860	-1,29%		5,020	51,79%	8,240	4,910	6 721	4 352 638	27 261
36	ARTES	311,10	56	16 668	203 915	12,200	-0,65%		10,330	25,85%	13,500	10,330	16 977	13 940 616	153 178

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	165,12	2	4	892	223,100	0,04%		167,980	39,06%	231,500	167,900	238	7 133	1 441
38	UBCI	456,20	5	1 250	57 025	45,620	1,51%		37,410	25,15%	49,560	34,000	468	150 785	6 491
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	223,40				56,350	-4,49%	B	47,000	135,21%	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	5	2 899	12 176	4,200			3,890	7,97%	4,320	3,500	98	297 084	1 063
44	AMEN BANK	279,65	16	1 755	57 740	32,900	-1,50%		26,790	27,29%	33,980	26,210	1 045	434 553	11 361
45	ALKIMIA	78,86	2	50	2 025	40,500	1,25%		35,400	14,41%	40,500	33,400	132	9 042	334
46	STIP	10,94				2,600		NC	2,970	-12,46%	3,540	2,280	245	33 680	97
47	POULINA GP HOLDING	1306,69				7,840	-4,39%	B	5,950	31,77%	8,400	5,950	5 484	9 206 492	64 175
48	ATTIJARI LEASING	25,50	3	500	6 000	12,000			7,750	13,36%	13,600	6,400	510	39 782	392
49	STEQ	17,78	1	220	2 794	12,700	0,79%		13,900	-3,96%	14,000	12,400	159	30 794	411

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

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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 Réservation à la Hausse, B Réservation 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		1	700	774 411	109,500			109,460		109,780	108,800	10	855	951
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		1	200	210 333	99,800	-0,82%		98,960		100,630	99,800	5	1 800	1 896
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		1	500	4 250	8,500	0,47%		7,910		9,990	7,020	98	18 869	161
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		20	317	140								6 858	3 073 430	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 25 Août 2008

BVMT	2279,74	-0,43%
TUNINDEX	3219,70	-0,02%

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Séance du jour				Année 2008			
Total du jour	1 318	906 572	6 732 417	Total de l'année	187 040	88 221 348	940 566