

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	227,54	24	696	84 319	123,060	6,09%	H	85,000	51,37%	122,960	85,000	2 079	94 892	9 475
2	SFBT	750,40	44	12 400	166 231	13,400	0,60%		14,500	-3,62%	15,350	11,930	7 890	2 859 741	38 627
3	TUNISAIR	367,49	62	28 933	127 793	4,530	0,67%	H	3,800	19,21%	4,590	3,330	7 847	6 123 911	25 098
4	BTE (ADP)	31,49	4	755	23 725	31,490	-0,03%		32,000	4,03%	33,000	30,000	1 107	81 937	2 616
5	SPDIT - SICAF	143,00	1	370	1 968	5,320	-0,37%		6,900	-18,55%	7,000	4,700	2 560	1 061 496	5 798
6	ATTIJARI BANK	410,40	32	3 833	52 400	13,680	0,51%		7,300	87,40%	13,900	7,300	6 769	2 194 195	24 489
7	BIAT	693,60	81	16 613	676 839	40,800	1,22%		38,000	10,00%	42,120	34,170	1 484	364 718	13 299
8	BH	638,46	30	1 955	69 758	35,470	0,03%		25,000	44,28%	38,490	24,600	5 394	1 619 297	53 289
9	TUNISIE LEASING	169,29	73	10 747	320 827	29,700	-1,00%		14,920	106,03%	31,780	14,900	6 798	1 315 038	29 522
10	BT	870,00	80	6 686	777 683	116,000	2,20%		97,500	21,95%	127,030	96,500	6 393	1 207 309	127 821
11	STB	222,00	59	12 878	113 421	8,930	3,12%		10,770	-13,37%	10,750	7,910	4 679	1 509 704	13 926
12	BNA	164,40	38	9 357	76 780	8,220	-0,84%		8,950	-3,69%	9,700	7,700	5 092	1 353 737	11 902
13	ATB	471,00	33	11 537	89 264	7,850	3,97%		5,400	48,52%	8,000	5,400	3 226	1 837 106	11 143
14	UIB	140,98	72	19 689	265 332	13,300	0,08%		13,980	-4,86%	13,980	11,200	1 677	354 810	4 506
15	SIMPAR	18,14	16	813	21 578	26,000	-0,76%		32,570	-2,70%	36,000	24,510	1 335	97 251	3 142
16	TUNINVEST-SICAR	11,48	8	1 025	12 194	11,880	-1,00%		10,800	16,48%	12,800	10,200	2 228	349 028	4 086
17	CIL	60,25	18	1 129	27 260	24,100	-0,41%		14,490	66,32%	25,700	14,500	3 004	667 067	11 873
18	ATL	65,90	104	33 449	221 263	6,590	-1,64%		3,420	97,08%	7,240	3,400	5 387	2 433 875	11 152
19	STAR	144,53	46	3 318	317 816	96,350	1,91%		34,500	179,28%	110,970	33,000	10 407	982 000	75 955
20	MAGASIN GENERAL	73,31	17	2 369	102 941	43,900	2,79%		27,500	59,64%	49,900	27,480	1 791	207 956	7 056
21	SOTETEL	37,09	29	1 801	28 375	16,000			22,210	-27,96%	23,000	14,580	5 531	639 570	12 143
22	SOTUVER	24,76	7	1 251	24 492	19,600	0,51%		14,600	34,25%	25,460	13,600	2 206	320 909	6 038
23	SOTUMAG	16,20	2	400	720	1,800	-2,70%		1,980	-3,54%	1,990	1,680	648	365 819	686
24	SIAME	26,40				1,880	4,44%	H	1,940	2,58%	2,040	1,490	3 365	2 969 268	5 264
25	ELECTROSTAR	14,70	22	3 219	27 067	8,400	-0,36%		11,980	-24,88%	12,200	8,000	1 655	256 407	2 647
26	SOTRAPIL	47,66	30	3 604	54 343	15,150	-1,56%		23,900	-36,61%	24,000	14,000	3 370	317 312	6 088
27	SIPHAT	28,17	9	862	13 440	15,650	2,96%		17,400	-6,03%	18,000	14,170	2 126	300 263	4 680
28	SOMOCER	93,32				4,040	4,39%	H	3,140	35,99%	3,810	2,260	4 425	7 881 289	23 237
29	GIF-FILTER	19,98	36	12 239	39 829	3,270	-0,61%		3,090	20,71%	3,650	2,580	3 370	1 357 541	4 181
30	ASSAD	120,08	228	79 815	1 218 856	15,010	-0,20%		4,270	258,55%	15,630	4,300	10 799	3 927 100	35 816
31	SITS	29,77	106	45 559	103 302	2,290	5,53%		2,200	9,09%	2,370	1,750	3 256	1 779 086	3 661
32	EL WIFACK LEASING	14,98	44	24 464	184 236	7,490	2,60%		6,200	26,45%	7,620	5,700	1 470	549 308	3 524
33	ESSOUKNA	12,93	2	750	3 225	4,300			4,800	-5,42%	4,930	3,900	1 941	333 445	1 480
34	ADWYA	87,89	147	52 019	417 538	7,990	1,40%		3,400	142,35%	8,400	3,180	17 076	6 572 795	35 782
35	TPR	214,40	122	30 061	200 354	6,700	-1,47%		5,020	48,61%	8,240	4,910	6 941	4 414 528	27 679
36	ARTES	305,24	40	7 906	94 861	11,970			10,330	23,62%	13,500	10,330	17 117	13 987 792	153 744

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	169,48				228,990		NC	167,980	42,57%	231,500	167,900	249	7 353	1 492
38	UBCI	442,60				44,260		NC	37,410	21,52%	49,560	34,000	472	150 953	6 498
39	PLAC. TSIE-SICAF	36,09	2	10	361	36,090			36,000	4,42%	37,630	35,060	28	13 069	465
40	PALM BEACH (AA)	11,21				4,610		NC	4,500	2,44%	4,690	4,370	8	91 705	430
41	ASTREE	233,28				58,820	4,49%	H	47,000	140,47%	109,400	47,000	163	7 492	584
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	103	301 084	1 080
44	AMEN BANK	280,50	24	32 163	1 061 366	33,000			26,790	27,66%	33,980	26,210	1 091	469 604	12 517
45	ALKIMIA	83,64	7	126	5 412	42,950	3,00%		35,400	21,33%	42,950	33,400	145	9 261	343
46	STIP	10,65				2,530		NC	2,970	-14,82%	3,540	2,280	246	34 680	100
47	POULINA GP HOLDING	1300,03	258	95 686	745 887	7,800	0,65%		5,950	31,09%	8,400	5,950	7 343	9 903 391	69 658
48	ATTIJARI LEASING	26,90	9	1 247	15 787	12,660			7,750	19,32%	13,600	6,400	525	41 426	413
49	STEQ	18,34	2	860	11 266	13,100	0,46%		13,900	-1,08%	14,000	12,400	169	34 835	463

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	17,49				8,330	-4,47%	B	10,800	-18,98%	10,800	7,500	687	99 159	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					100,000		NC	99,300		100,580	98,800	14	3 976	118
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	14	8 170	801
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					100,000		NC	99,970		100,000	99,100	23	5 750	468
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		I	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					100,000		NC	98,600		100,000	98,000	18	3 199	204
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					100,500		NC	101,000		101,040	100,500	30	1 077	1 113
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	12	880	979
173	BTA7.5% AVRIL 2014					105,900		NC	105,550		106,000	105,000	14	382	422
174	BTA 7 % JANV 2015					100,000		I	100,000						
175	BTA 7 % FEV 2015					103,280		NC	102,640		103,500	102,100	49	1 584	1 682
176	BTA 6.0% MARS 12					100,000		NC	99,400		100,000	99,880	6	75	77
177	BTA 6.1% OCT 2013					99,800		NC	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					98,200		NC	97,600		98,250	97,600	18	456	462
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	44	4 536	15
182	SITEX					8,810		NC	7,910		9,990	7,020	99	19 369	165
183	STE TUN. DU SUCRE					16,000	-2,97%	B	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		43	603	428								6 971	3 076 679	8 119

* 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 28 Août 2008

BVMT	2318,57	1,06%
TUNINDEX	3289,71	1,16%

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Séance du jour				Année 2008			
Total du jour	2 011	573 192	7 800 537	Total de l'année	193 326	90 549 738	971 651