

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	228,72	21	899	113 263	123,700	-3,36%		85,000	52,12%	129,000	85,000	2 177	99 550	10 068
2	SFBT	744,80	22	9 448	125 416	13,300	-0,37%		14,500	-4,31%	15,350	11,930	7 954	2 882 980	38 935
3	TUNISAIR	378,28	67	50 766	198 459	3,890	-1,02%		3,800	23,16%	4,590	3,330	8 054	6 268 907	25 706
4	BTE (ADP)	31,50	5	485	15 235	31,500	-0,32%		32,000	4,06%	33,000	30,000	1 126	82 985	2 648
5	SPDIT - SICAF	141,12				5,250		NC	6,900	-19,57%	7,000	4,700	2 577	1 063 935	5 811
6	ATTIJARI BANK	415,80	30	6 184	86 387	13,860	-1,84%		7,300	89,86%	14,530	7,300	6 925	2 237 112	25 092
7	BIAT	697,00	31	6 030	248 472	41,000	-0,97%		38,000	10,53%	42,120	34,170	1 597	385 072	14 133
8	BH	626,40	15	1 544	53 767	34,800	-0,57%		25,000	41,60%	38,490	24,600	5 446	1 628 930	53 627
9	TUNISIE LEASING	164,22	47	3 447	99 635	28,810	-2,01%		14,920	100,07%	31,780	14,900	6 972	1 335 114	30 113
10	BT	859,50	17	1 384	158 542	114,600	-1,21%		97,500	20,51%	127,030	96,500	6 502	1 216 081	128 842
11	STB	234,93	35	11 459	109 669	9,450	-2,38%		10,770	-8,54%	10,750	7,910	4 896	1 580 850	14 616
12	BNA	172,00	49	20 816	179 024	8,600	-2,27%		8,950	0,56%	9,700	7,700	5 258	1 409 763	12 386
13	ATB	468,00	10	1 383	10 833	7,800	-1,89%		5,400	47,59%	8,000	5,400	3 304	1 870 031	11 405
14	UIB	127,09	7	750	8 993	11,990	-0,08%		13,980	-4,86%	13,980	11,200	1 736	436 226	5 485
15	SIMPAR	18,32	5	205	5 254	26,260	2,98%		32,570	-1,90%	36,000	24,510	1 349	97 986	3 161
16	TUNINVEST-SICAR	11,27	15	3 638	42 563	11,670	-2,75%		10,800	14,54%	12,800	10,200	2 257	356 731	4 178
17	CIL	61,00	14	1 407	33 630	24,400	1,41%		14,490	68,39%	25,700	14,500	3 064	672 354	12 001
18	ATL	56,10	74	22 258	108 885	4,700	-6,00%		3,420	102,34%	7,240	3,400	5 488	2 465 633	11 306
19	STAR	139,83	24	1 017	96 223	93,220	-1,98%		34,500	170,20%	110,970	33,000	10 535	992 193	76 914
20	MAGASIN GENERAL	73,73	12	1 399	61 302	44,150	-4,95%		27,500	60,55%	49,900	27,480	1 848	214 200	7 331
21	SOTETEL	38,67	20	1 055	17 333	16,680	5,57%		22,210	-24,90%	23,000	14,580	5 592	648 063	12 277
22	SOTUVER	24,79	3	282	5 531	19,620	0,10%		14,600	34,38%	25,460	13,600	2 230	322 718	6 074
23	SOTUMAG	16,56	2	31	57	1,840			1,980	-1,52%	1,990	1,680	663	370 338	694
24	SIAME	25,27	49	36 818	66 663	1,800	-4,26%		1,940	-1,55%	2,040	1,490	3 521	3 129 502	5 581
25	ELECTROSTAR	14,88	10	1 350	11 475	8,500			11,980	-24,04%	12,200	8,000	1 685	261 128	2 687
26	SOTRAPIL	47,19	24	2 865	42 654	15,000	0,47%		23,900	-37,24%	24,000	14,000	3 462	333 560	6 332
27	SIPHAT	29,12	13	1 210	19 278	16,180	2,41%		17,400	-2,99%	18,000	14,170	2 156	302 753	4 719
28	SOMOCER	88,70				3,840	-4,48%	B	3,140	29,62%	4,380	2,260	5 148	8 874 512	27 406
29	GIF-FILTER	19,80	21	7 330	23 370	3,240	-0,31%		3,090	19,74%	3,650	2,580	3 437	1 380 364	4 255
30	ASSAD	112,56	104	20 031	283 977	14,070	-4,29%	B	4,270	236,53%	15,630	4,300	11 046	3 980 630	36 596
31	SITS	28,73	71	44 584	98 497	2,210	2,79%		2,200	5,46%	2,370	1,750	3 398	1 850 285	3 817
32	EL WIFACK LEASING	14,74	28	4 678	34 254	7,370	2,36%		6,200	24,52%	7,620	5,700	1 560	618 259	4 022
33	ESSOUKNA	13,11	8	1 380	5 972	4,360	1,40%		4,800	-4,17%	4,930	3,900	1 963	337 899	1 499
34	ADWYA	82,39	94	32 599	244 866	7,490	-0,79%		3,400	127,65%	8,400	3,180	17 335	6 646 561	36 348
35	TPR	219,20	25	3 654	24 766	6,850	0,88%		5,020	51,59%	8,240	4,910	7 062	4 447 107	27 898
36	ARTES	314,42	76	24 567	290 723	12,330	4,67%	H	10,330	27,11%	13,500	10,330	17 275	14 029 129	154 233

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	170,15	3	19	4 368	229,900	-0,04%		167,980	43,11%	231,500	167,900	262	7 420	1 507
38	UBCI	455,80				45,580		NC	37,410	25,05%	49,560	34,000	472	150 953	6 498
39	PLAC. TSIE-SICAF	36,09				36,090		NC	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	226,92	4	535	30 618	57,230	-3,00%		47,000	137,09%	109,400	47,000	173	8 588	648
42	ICF	49,50	2	17	935	55,000	-4,35%		63,000	-7,14%	70,500	46,010	363	14 558	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	283,90	21	2 758	91 870	33,400	0,54%		26,790	29,15%	33,980	26,210	1 150	510 317	13 869
45	ALKIMIA	86,65				44,500		NC	35,400	25,71%	44,500	33,400	152	9 325	346
46	STIP	10,31				2,450	4,26%	H	2,970	-17,51%	3,540	2,280	252	34 930	100
47	POULINA GP HOLDING	1303,36	176	174 264	1 371 660	7,820	-2,01%		5,950	31,43%	8,400	5,950	8 043	10 227 860	72 220
48	ATTIJARI LEASING	25,63	1	138	1 664	12,060	-1,87%		7,750	13,90%	13,600	6,400	530	43 064	433
49	STEQ	18,34				13,100		NC	13,900	-1,08%	14,000	12,400	171	34 856	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		NC	10,800	-18,98%	10,800	7,500	688	99 189	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		100,000	100,000	1	5 000	304
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



بورصة تونس  
BOURSE DE TUNIS

## REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 02 Septembre 2008

BVMT	2308,78	-1,16%
TUNINDEX	3291,85	-1,10%

Page 2 / 4

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	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	ALS0811 7.75% AP10					98,300		NC	99,300		101,000	98,300	3	1 005	43
114	ALS1208 7.5%AP7					100,000		NC	100,000						
115	ALS 1009 7.50% AP7					100,000		NC	100,000						
116	MORADA809 7.5AP7-2					100,000		NC	100,000						
117	MORADB809 7.5AP7-2					100,000		NC	100,000						
118	MAZ0109 7.25%AP7-2					98,000		NC	98,000						
119	SOTUV0209TX+2 FIN7					100,000		NC	100,000						
120	GL1208 7.50% AP7-2					100,000		NC	100,000						
121	GL07/09 7.50%AP7-2					100,000		NC	100,000						
122	GL0710 7.5% AP7-2					100,000		NC	100,000						
123	GLF211 7.5% AP7-2					100,000		NC	98,600		100,000	98,000	18	3 199	204
124	GLV211T+1.25%AP7-2					100,000		NC	100,000						
125	GL 0110 7.25% 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
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	PB0415 6.5%AP7-2A					100,000		NC	100,000						
135	PB0415 6.5%AP7-2B					100,000		NC	100,000						
136	PB0415 6.5%AP7-2C					100,000		NC	100,000						
137	TOUTA09097.5%AP7-2					100,000		NC	100,000						
138	TOUTB09097.5%AP7-2					98,690		NC	99,980		99,400	98,690	2	700	29
139	SEPCM0310 7.5% AP7					99,300		NC	98,700		99,300	99,300	1	200	6
140	AFRA0910 7.5%AP7-2					100,000		NC	100,000						
141	AFRB0910 7.5%AP7-2					99,240		NC	99,700		99,490	99,240	3	300	18
142	AFRC0910 7.5%AP7-2					100,000		NC	100,000						
143	AFRD0910 7.5%AP7-2					100,000		NC	100,000						
144	SCLUBA6107.5%AP7-2					100,000		NC	100,000						
145	SCLUBB6107.5%AP7-2					100,000		NC	100,000						
146	SKAA06117.25%AP7-2					100,000		NC	100,000						
147	SKAB06117.25%AP7-2					100,000		NC	100,000						
148	SKAC06117.25%AP7-2					100,000		NC	100,000						
149	SKAD06117.25%AP7-2					100,000		NC	100,000						
150	UF0910 6.5% AP5-A					100,000		NC	100,000						
151	UF0910 6.5% AP5-B					100,000		NC	100,000						
152	UF0910 T+1% AP5-B					100,000		NC	100,000						
153	UF0910 6.5% AP5-C					100,000		NC	100,000						
154	UF1111 6.5% AP5					100,000		NC	100,000						
155	UF1111 T+1% AP5					100,000		NC	100,000						
156	UF0313 6.5%AP5					100,000		NC	100,000						
157	UF0313 T+1%AP5					100,000		NC	100,000						
158	WIF0611 6.5% AP5 A					99,500		NC	99,500						
159	WIF0611 6.5% AP5 B					100,000		NC	100,000						
160	MR0613 6.5% AP7-2A					100,000		NC	100,000						
161	MR0613 6.5% AP7-2B					100,000		NC	100,000						
162	STMA0914 6,5%AP7-2					100,000		NC	100,000						
163	STMB0914 6,5%AP7-2					100,000		NC	100,000						
164	STMC0914 6,5%AP7-2					100,000		NC	100,000						
165	STMD0914 6,5%AP7-2					100,000		NC	100,000						
166	STME0914 6,5%AP7-2					100,000		NC	100,000						
167	HL0513 6.9%AP5					100,000		NC	100,000						
168	HL0513 T+1,65%AP5					100,000		NC	100,000						
169	BTA10 6.5%MARS09					100,500		NC	101,000		101,040	100,500	30	1 077	1 113
170	BTA10 6.75%AVR10					102,170		NC	101,970		102,170	102,170	3	950	988
171	BTA12 8.25% JUL14					109,500		NC	109,460		109,780	108,800	12	880	979
172	BTA7.5% AVRIL 2014					105,900		NC	105,550		106,000	105,000	14	382	422
173	BTA 7 % JANV 2015					100,000		I	100,000						
174	BTA 7 % FEV 2015					103,280		NC	102,640		103,500	102,100	49	1 584	1 682
175	BTA 6.0% MARS 12					100,000		NC	99,400		100,000	99,880	6	75	77
176	BTA 6.1% OCT 2013					99,800		NC	98,960		100,630	99,800	5	1 800	1 896
177	BTA ZC OCT 2016					52,320		NC	52,320						
178	BTA 6.9 % 09052022					98,200		NC	97,600		98,250	97,600	18	456	462
179	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
180	AMS		2	500	1 750	3,500			3,000		3,530	2,800	46	5 036	17
181	SITEX					8,550		NC	7,910		9,990	7,020	101	20 369	174
182	STE TUN. DU SUCRE					15,520		NC	19,430		21,840	13,960	52	3 729	63
183	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
184	PALM BEACH (ADP)	1,50				3,500		NC	4,000	-12,50%	3,880	3,500	4	203	1
185	Autres Lignes		77	12 162	11 605								7 150	3 164 901	8 172

\* 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 02 Septembre 2008

BVMT	2308,78	-1,16%
TUNINDEX	3291,85	-1,10%

Page 4 / 4

Séance du jour				Année 2008			
Total du jour	1 334	517 346	4 439 438	Total de l'année	198 470	93 154 766	992 806