

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	249,62	15	550	74 552	135,000	0,75%		85,000	65,41%	139,000	85,000	2 335	107 257	11 076
2	SFBT	728,00	26	4 950	63 040	13,000	1,56%		14,500	-6,38%	15,350	11,930	8 158	2 973 145	40 121
3	TUNISAIR	332,53	35	14 538	50 212	3,420	0,59%		3,800	10,79%	4,590	3,320	8 345	6 433 761	26 287
4	BTE (ADP)	31,30	7	1 164	35 990	31,300			32,000	3,44%	33,000	30,000	1 194	86 937	2 771
5	SPDIT - SICAF	136,28	9	1 174	5 945	5,070			6,900	-22,17%	7,000	4,700	2 615	1 076 611	5 876
6	ATTIJARI BANK	468,00	57	11 173	174 583	15,600	0,39%		7,300	113,70%	17,300	7,300	7 944	2 498 807	29 174
7	BIAT	709,07	12	1 801	75 268	41,710	-3,00%		38,000	12,40%	43,900	34,170	1 945	1 190 493	52 264
8	BH	617,40	7	572	19 727	34,300	0,29%		25,000	39,60%	38,490	24,600	5 756	1 679 909	55 384
9	TUNISIE LEASING	171,00	50	158 251	4 464 835	30,000	0,33%		14,920	108,04%	31,780	14,900	7 426	1 561 407	36 581
10	BT	953,25	122	13 029	1 753 932	127,100	-1,11%		97,500	33,33%	136,350	96,500	6 937	1 250 076	133 156
11	STB	247,85	39	22 206	223 835	9,970	-3,20%		10,770	-3,71%	10,910	7,910	5 837	2 036 236	19 314
12	BNA	176,00	21	22 613	194 862	8,800			8,950	2,79%	9,700	7,700	5 682	1 792 315	15 829
13	ATB	508,20	26	5 887	50 054	8,470	-2,53%		5,400	60,00%	9,270	5,400	3 816	2 105 927	13 436
14	UIB	135,68	14	1 500	18 722	12,800	2,40%		13,980	0,93%	13,980	11,200	1 884	472 875	5 924
15	SIMPAR	17,30	21	1 260	31 573	24,800	-1,98%		32,570	-6,39%	36,000	24,510	1 395	100 685	3 229
16	TUNINVEST-SICAR	11,35	8	1 208	14 194	11,750	0,43%		10,800	15,28%	12,800	10,200	2 328	368 052	4 309
17	CIL	62,00	17	1 972	49 129	24,800	-0,80%		14,490	71,15%	25,740	14,500	3 290	719 585	13 166
18	ATL	52,74	29	13 536	60 001	4,420	-1,78%		3,420	94,15%	7,240	3,400	5 736	2 540 931	11 642
19	STAR	144,00	66	8 560	815 303	96,000	2,13%		34,500	178,26%	110,970	33,000	10 945	1 033 102	80 754
20	MAGASIN GENERAL	77,99	22	995	45 252	46,700	1,08%		27,500	69,82%	49,900	27,480	2 004	223 212	7 738
21	SOTETEL	37,09	6	367	5 892	16,000	-4,08%		22,210	-27,96%	23,000	14,580	5 826	695 015	13 021
22	SOTUVER	25,27	4	80	1 595	20,000			14,600	36,99%	25,460	13,600	2 290	326 874	6 157
23	SOTUMAG	16,56	3	1 611	2 916	1,840			1,980	-1,52%	1,990	1,680	689	381 165	713
24	SIAME	24,29	38	23 965	41 790	1,730	-3,35%		1,940	-5,16%	2,040	1,490	3 697	3 374 819	6 010
25	ELECTROSTAR	14,61	16	2 122	17 838	8,350	-2,91%		11,980	-25,29%	12,200	8,000	1 780	274 062	2 799
26	SOTRAPIL	45,30	47	5 297	76 289	14,400	-2,90%		23,900	-39,75%	24,000	14,000	3 639	347 670	6 537
27	SIPHAT	27,94	3	12	186	15,520	0,06%		17,400	-6,78%	18,000	14,170	2 201	306 966	4 785
28	SOMOCER	65,60	102	82 819	238 988	2,840	-5,02%		3,140	-2,23%	4,380	2,260	6 021	9 886 415	30 755
29	GIF-FILTER	18,33	22	4 027	12 086	3,000			3,090	11,97%	3,650	2,580	3 611	1 434 878	4 421
30	ASSAD	117,60	109	28 449	416 077	14,700	2,80%		4,270	251,29%	15,630	4,300	11 873	4 188 091	39 509
31	SITS	28,60	54	39 920	88 000	2,200	2,33%		2,200	5,00%	2,370	1,750	3 565	1 953 180	4 040
32	EL WIFACK LEASING	15,40	58	43 408	336 517	7,700	2,53%		6,200	29,84%	7,800	5,700	1 792	830 051	5 591
33	ESSOUKNA	13,29	7	1 790	7 882	4,420	1,61%		4,800	-2,92%	4,930	3,900	2 045	350 599	1 555
34	ADWYA	79,20	80	13 594	99 682	7,200	-0,55%		3,400	119,12%	8,400	3,180	18 285	6 941 442	38 454
35	TPR	222,08	150	116 231	805 343	6,940	1,76%		5,020	53,39%	8,240	4,910	7 472	4 906 039	31 058
36	ARTES	300,90	29	3 887	45 982	11,800	-1,58%		10,330	21,98%	13,500	10,330	17 679	14 132 550	155 487

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	175,13	2	2	434	216,900	0,93%		167,980	46,78%	231,500	167,900	277	7 604	1 546
38	UBCI	470,00				47,000		NC	37,410	28,84%	49,560	45,000	482	214 190	9 389
39	PLAC. TSIE-SICAF	37,71				37,710	4,49%	H	36,000	8,92%	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	249,32	1	1	63	62,830			47,000	149,00%	109,400	47,000	179	8 607	649
42	ICF	48,15	1	4	214	53,500	0,92%		63,000	-9,52%	70,500	46,010	371	14 669	842
43	TUNISIE LAIT	29,33				3,910	-4,40%	B	3,890	0,51%	4,320	3,500	105	301 384	1 081
44	AMEN BANK	300,99	11	2 368	83 864	35,410	-0,25%		26,790	36,66%	36,240	26,210	1 301	585 141	16 390
45	ALKIMIA	81,79				42,000		NC	35,400	18,64%	44,500	33,400	160	9 672	361
46	STIP	12,20				2,900		NC	2,970	-2,36%	3,540	2,280	264	38 561	111
47	POULINA GP HOLDING	1298,36	123	64 483	501 714	7,790	0,65%		5,950	30,92%	8,400	5,950	9 510	11 123 954	79 200
48	ATTIJARI LEASING	24,86				11,700		NC	7,750	10,65%	13,600	6,400	548	44 713	453
49	STEQ	18,83				13,450		NC	13,900	1,44%	14,000	12,400	172	34 956	465

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	14,87				7,080		NC	10,800	-30,56%	10,800	7,080	709	100 750	976

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	BH0523 7.0%AP15-2					100,000		NC	100,000						
57	TLS 0109 7.40% AP5					100,760		NC	100,760						
58	TLS 0409 7.40% AP5					100,000		NC	99,300		100,580	98,800	14	3 976	118

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

\*\*C.B : Capitalisation Boursière

BVMT	2346,11	0,12%
TUNINDEX	3384,68	-0,39%

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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 7.00%AP5					100,000		NC	100,000						
60	TL 0310 T+1.40%AP5					100,000		NC	100,000						
61	TLF 1010 7.00% AP5					100,000		NC	100,000						
62	TLV1010 T+1.40%AP5					100,000		NC	100,000						
63	TLS F1111 6.5%AP5					100,000		NC	99,850		100,560	98,800	21	16 160	1 340
64	TLS V1111 T+1%AP5					100,000		NC	100,000						
65	TL 0712 7 % AP5					100,000		NC	99,560		100,000	98,700	9	2 480	235
66	TL0712T+1.375% AP5					100,000		NC	100,000						
67	TL1212 6.5%AP5					100,000		NC	100,000						
68	TL1212 T+1%AP5					100,000		NC	100,000						
69	TL0113 6.5%AP5					99,520		NC	100,000		99,520	99,520	1	100	10
70	TL0113 T+1%AP5					100,000		NC	100,000						
71	TL0613 6.5%AP5					100,200		NC	100,000		100,200	99,500	3	600	61
72	TL0613 T+1%AP5					100,000		NC	100,000						
73	UBC1208TX+0.75FIN7					100,000		NC	98,000		100,000	97,000	7	850	87
74	STB0524 T+1,5%AP16					100,000		NC	100,000						
75	STB0528 T+1,75%AP2					100,000		NC	100,000						
76	STB0533 T+2,0%AP25					100,000		NC	100,000						
77	AB0412 TX+1% AP10					100,000		NC	100,000						
78	AB 0117 T+1% AP10					100,000		NC	98,500		100,000	98,750	13	3 460	319
79	ATB0517T+0.75%AP10					100,000		NC	100,000						
80	ATB0523T+1.25%AP16					100,000		NC	100,000						
81	ATB0527T+1.75%AP20					100,000		NC	100,000						
82	ATB0532T+2.0%AP25					100,000		NC	99,000		100,000	98,970	14	8 170	801
83	CIL0909 7.50%AP7-2					100,000		NC	100,000						
84	CIL909T+1.25%AP7-2					100,000		NC	100,000						
85	CILF0310 7.5%AP7-2					100,000		NC	98,700		100,000	98,400	3	720	39
86	CILV310T+1.25AP7-2					100,000		NC	100,000						
87	CIL1010 7% AP7-2					100,000		NC	100,000						
88	CIL1010T+1.25AP7-2					100,000		NC	100,000						
89	CIL0911 7% AP7-2					100,000		NC	100,000						
90	CIL0911T+1.25AP7-2					100,000		NC	100,000						
91	CILF 0310 7% AP5					99,500		NC	98,500		99,500	98,700	3	2 050	107
92	CILV0310T+1.25%AP5					100,000		NC	100,000						
93	CILF1012 7% AP7-2					98,600		NC	98,600						
94	CILV1012T1.25AP7-2					100,000		NC	100,000						
95	CIL0113 6.5%AP5					100,000		NC	100,000		100,000	99,100	4	900	93
96	CIL0113 T+1,25AP5					100,000		NC	100,000						
97	CIL0213 6.5%AP5					99,400		NC	100,000		99,400	99,400	1	250	26
98	CIL0213 T+1,25AP5					100,000		NC	100,000						
99	BTkd1211 6.25% AP5					100,000		NC	99,970		100,000	99,100	25	5 850	476
100	ATLA 0309 7.4% AP5					99,410		NC	98,600		99,870	99,410	2	1 000	20
101	ATLB0309 T+1.5%AP5					100,000		NC	100,000						
102	ATL0809 7.25% AP5					100,000		NC	100,000						
103	ATL0809 T+1.5% AP5					100,000		NC	100,000						
104	ATL 0310 7.00%AP5					100,000		NC	100,000						
105	ATL 0310T+1.25%AP5					100,000		NC	100,000						
106	ATL 0613 6.5%AP7-2					99,720		NC	99,720						
107	ATL0812 6.5%AP5					100,000		NC	99,630		100,000	98,600	15	3 690	350
108	ATL0812 T+0.75%AP5					100,000		NC	100,000						
109	MBXA0909 7.5%AP7-2					100,000		NC	100,000						
110	MBXB0909 7.5%AP7-2					100,000		NC	100,000						
111	MBXC0909 7.5%AP7-2					100,000		NC	100,000						
112	UTL0312 7% AP 7-2					99,300		NC	99,010		100,000	95,270	16	3 185	294
113	UTL0912 7% AP7-2					98,800		NC	99,800		100,000	98,800	9	1 815	188
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	19	4 199	266
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					100,550		NC	101,000		101,040	100,500	31	7 494	7 775
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	13	895	995
173	BTA7.5% AVRIL 2014					105,850		NC	105,550		106,000	105,000	17	9 667	10 533
174	BTA 7 % JANV 2015					100,000		I	100,000						
175	BTA 7 % FEV 2015					103,300		NC	102,640		103,500	102,100	52	15 239	16 338
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	46	5 036	17
182	SITEX		5	1 730	15 570	9,000	0,78%		7,910		9,990	7,020	108	22 824	196
183	STE TUN. DU SUCRE					16,450		NC	19,430		21,840	13,960	54	3 764	64
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		531	1 073 305	1 297 199								8 841	4 816 793	9 949

\* 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 12 Septembre 2008

BVMT	2346,11	0,12%
TUNINDEX	3384,68	-0,39%

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Séance du jour				Année 2008		
Total du jour	2 005	1 796 411	12 317 128	Total de l'année	213 347 101 636 905	1 129 635