

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	257,01	21	1 151	160 084	139,000			85,000	70,12%	144,000	85,000	2 462	117 332	12 482
2	SFBT	714,56	23	9 531	121 532	12,760	0,08%		14,500	-8,03%	15,350	11,930	8 219	2 989 118	40 325
3	TUNISAIR	328,64	75	91 031	300 771	3,380	-0,59%		3,800	9,74%	4,590	3,300	8 469	6 580 755	26 780
4	BTE (ADP)	31,30	4	2 050	63 908	31,300			32,000	3,44%	33,000	30,000	1 202	89 417	2 848
5	SPDIT - SICAF	137,09	4	550	2 787	5,100	1,80%		6,900	-21,74%	7,000	4,700	2 633	1 079 491	5 891
6	ATTIJARI BANK	485,70	41	9 197	147 842	16,190	1,50%		7,300	121,78%	17,300	7,300	8 149	2 573 047	30 387
7	BIAT	742,90	71	271 869	12 874 029	43,700	6,07%		38,000	17,63%	43,900	34,170	2 054	1 464 922	65 243
8	BH	562,68	216	28 852	873 821	31,260	-1,14%		25,000	27,44%	38,490	24,600	6 247	1 748 684	57 560
9	TUNISIE LEASING	165,87	75	7 230	207 200	29,100			14,920	102,01%	31,780	14,900	7 758	1 596 689	37 640
10	BT	904,13	50	4 345	525 041	120,550	2,15%		97,500	26,62%	136,350	96,500	7 151	1 262 549	134 672
11	STB	239,90	45	36 095	344 605	9,650	1,58%		10,770	-6,69%	10,910	7,910	6 003	2 109 784	20 018
12	BNA	172,00	18	2 115	18 045	8,600	0,58%		8,950	0,56%	9,700	7,700	5 738	1 805 906	15 946
13	ATB	498,00	45	19 849	162 424	8,300	1,22%		5,400	56,85%	9,270	5,400	3 907	2 137 888	13 698
14	UIB	149,99	72	17 688	248 888	14,150	1,87%		13,980	10,59%	14,270	11,200	2 007	504 325	6 363
15	SIMPAR	17,30				24,800		NC	32,570	-6,39%	36,000	24,510	1 408	101 560	3 251
16	TUNINVEST-SICAR	11,30	10	1 420	16 612	11,700			10,800	14,82%	12,800	10,200	2 352	372 314	4 359
17	CIL	60,50	27	12 371	297 803	24,200	-0,21%		14,490	67,01%	25,740	14,500	3 367	738 267	13 619
18	ATL	51,30	34	20 077	85 795	4,300			3,420	90,64%	7,240	3,400	5 835	2 575 981	11 793
19	STAR	143,25	74	5 844	542 936	95,500	2,93%		34,500	176,81%	110,970	33,000	11 093	1 045 390	81 903
20	MAGASIN GENERAL	75,17	2	100	4 501	45,010	0,02%		27,500	63,67%	49,900	27,480	2 039	225 207	7 829
21	SOTETEL	37,00	13	2 129	33 561	15,960	-0,31%		22,210	-28,14%	23,000	14,580	5 850	697 759	13 065
22	SOTUVER	25,03	28	13 430	265 308	19,810	1,49%		14,600	35,69%	25,460	13,600	2 334	341 296	6 441
23	SOTUMAG	16,47	1	500	915	1,830	1,67%		1,980	-2,02%	1,990	1,680	691	381 987	715
24	SIAME	24,29	16	5 202	8 886	1,730	1,17%		1,940	-5,16%	2,040	1,490	3 764	3 407 875	6 067
25	ELECTROSTAR	14,58	6	2 800	23 561	8,330	-1,42%		11,980	-25,46%	12,200	8,000	1 807	284 992	2 890
26	SOTRAPIL	43,70	24	1 505	20 826	13,890	-0,07%		23,900	-41,88%	24,000	13,800	3 754	360 618	6 719
27	SIPHAT	27,54	6	1 050	15 966	15,300			17,400	-8,05%	18,000	14,170	2 213	308 716	4 812
28	SOMOCER	71,84	70	21 639	65 319	3,110	1,97%		3,140	6,37%	4,380	2,260	6 470	10 176 281	31 635
29	GIF-FILTER	18,27	3	365	1 091	2,990			3,090	11,65%	3,650	2,580	3 652	1 446 795	4 457
30	ASSAD	113,60	41	8 354	117 630	14,200	-0,35%		4,270	239,58%	15,630	4,300	12 108	4 271 382	40 726
31	SITS	27,30	27	23 346	49 179	2,100	-2,33%		2,200	0,46%	2,370	1,750	3 628	2 002 270	4 145
32	EL WIFACK LEASING	16,00	62	15 757	121 662	8,000	2,56%		6,200	34,68%	8,040	5,700	1 929	869 529	5 900
33	ESSOUKNA	13,23	15	3 404	15 239	4,400			4,800	-3,33%	4,930	3,900	2 074	356 910	1 583
34	ADWYA	73,70	120	40 342	268 760	6,700	-0,30%		3,400	104,41%	8,400	3,180	18 660	7 048 352	39 180
35	TPR	217,60	181	61 607	404 480	6,800	0,15%		5,020	50,60%	8,240	4,910	7 837	5 052 834	32 050
36	ARTES	302,18	20	6 362	75 346	11,850	-1,25%		10,330	22,46%	13,500	10,330	17 801	14 159 069	155 802

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	174,40				216,000		NC	167,980	46,24%	231,500	167,900	280	7 615	1 548
38	UBCI	480,00	5	6 574	315 485	48,000	4,12%		37,410	31,52%	49,560	45,000	492	221 646	9 746
39	PLAC. TSIE-SICAF	39,04				39,040		NC	36,000	12,61%	39,040	35,060	29	13 071	465
40	PALM BEACH (AA)	11,21				4,610		NC	4,500	2,44%	4,690	4,370	8	91 705	430
41	ASTREE	266,00	2	205	13 735	67,000	3,55%		47,000	157,87%	109,400	47,000	183	8 825	664
42	ICF	47,66	5	58	3 072	52,960	-0,17%		63,000	-10,38%	70,500	46,010	378	14 742	846
43	TUNISIE LAIT	28,88				3,850		NC	3,890	-1,03%	4,320	3,500	106	302 384	1 085
44	AMEN BANK	291,13	8	1 478	50 868	34,250	-2,70%		26,790	32,33%	36,240	26,210	1 349	594 782	16 730
45	ALKIMIA	81,79				42,000		NC	35,400	18,64%	44,500	33,400	160	9 672	361
46	STIP	12,20	3	500	1 450	2,900			2,970	-2,36%	3,540	2,280	267	39 061	112
47	POULINA GP HOLDING	1245,03	154	74 908	559 563	7,470	-2,99%		5,950	25,55%	8,400	5,950	9 919	11 549 367	82 476
48	ATTIJARI LEASING	24,44	6	555	6 383	11,500	0,09%		7,750	8,84%	13,600	6,400	555	45 298	459
49	STEQ	18,69	2	50	668	13,350			13,900	0,72%	14,000	12,400	179	35 056	466

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	14,70	1	200	1 400	7,000			10,800	-31,30%	10,800	7,000	714	101 167	979

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		100,000	100,000	1	800	82
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	15	6 520	170

\* 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 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		1	100	10 110	99,600	-0,40%		100,000		100,200	99,500	5	1 700	172
72	TL0613 T+1%AP5					100,000		NC	100,000						
73	UBC1208TX+0.75FIN7					100,000		NC	98,000		100,000	97,000	8	1 050	108
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		1	150	12 332	98,000	-2,00%		99,970		100,000	98,000	26	6 000	489
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		1	70	5 611	99,800	-0,20%		99,630		100,000	98,600	16	3 760	355
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					100,000		NC	99,010		100,000	95,270	17	3 385	311
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						

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\*\*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	19	9 777	10 653
174	BTA 7 % JANV 2015					100,000		I	100,000						
175	BTA 7 % FEV 2015		1	10	10 762	103,300	0,04%		102,640		103,500	102,100	56	15 335	16 441
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					9,000		NC	7,910		9,990	7,020	110	24 041	207
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		73	3 499	3 299								9 003	4 826 288	9 960

\* 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 17 Septembre 2008

BVMT	2305,21	0,66%
TUNINDEX	3346,72	1,28%

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Séance du jour				Année 2008		
Total du jour	1 803	837 514	19 481 089	Total de l'année	218 658 103 802 455	1 164 060