

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	253,32	16	1 286	176 472	137,000	-1,44%		85,000	67,77%	144,000	85,000	2 498	119 790	12 821
2	SFBT	716,80	19	4 990	63 837	12,800			14,500	-7,76%	15,350	11,930	8 256	2 999 513	40 457
3	TUNISAIR	330,58	57	26 604	89 799	3,400	0,59%		3,800	10,26%	4,590	3,300	8 570	6 625 214	26 931
4	BTE (ADP)	31,30				31,300		NC	32,000	3,44%	33,000	30,000	1 207	89 987	2 866
5	SPDIT - SICAF	134,40	11	9 268	46 360	5,000	-1,96%		6,900	-23,19%	7,000	4,700	2 648	1 089 359	5 940
6	ATTIJARI BANK	486,00	77	16 829	269 805	16,200	0,62%		7,300	121,92%	17,300	7,300	8 261	2 597 868	30 786
7	BIAT	705,50	9	760	31 749	41,500	0,48%		38,000	11,84%	43,900	34,170	2 077	1 466 797	65 322
8	BH	550,80	123	68 108	1 974 765	30,600	-0,33%		25,000	24,80%	38,490	24,600	6 428	1 822 440	59 709
9	TUNISIE LEASING	165,87	49	5 364	154 237	29,100	3,01%		14,920	102,01%	31,780	14,900	7 887	1 613 459	38 119
10	BT	930,00	59	4 640	578 518	124,000	0,08%		97,500	30,15%	136,350	96,500	7 266	1 270 298	135 633
11	STB	248,60	22	7 290	72 189	10,000	2,04%		10,770	-3,44%	10,910	7,910	6 051	2 128 646	20 203
12	BNA	176,20	13	7 100	61 584	8,810	1,26%		8,950	2,91%	9,700	7,700	5 784	2 050 590	18 153
13	ATB	498,00	18	17 520	144 129	8,300	-0,84%		5,400	56,85%	9,270	5,400	3 942	2 161 464	13 893
14	UIB	148,40	37	9 835	138 576	14,000	-1,06%		13,980	9,51%	14,270	11,200	2 078	521 936	6 611
15	SIMPAR	17,10				24,520		NC	32,570	-7,25%	36,000	24,510	1 414	101 808	3 257
16	TUNINVEST-SICAR	11,59	15	3 210	37 857	12,000	2,74%		10,800	17,59%	12,800	10,200	2 374	376 519	4 408
17	CIL	61,25	9	730	17 778	24,500	0,82%		14,490	69,08%	25,740	14,500	3 382	740 212	13 667
18	ATL	53,10	25	11 482	49 266	4,450	5,95%		3,420	95,03%	7,240	3,400	5 882	2 599 138	11 892
19	STAR	145,47	135	12 920	1 249 742	96,980	1,57%		34,500	181,10%	110,970	33,000	11 271	1 064 648	83 755
20	MAGASIN GENERAL	76,79	8	450	20 591	45,980	2,18%		27,500	67,20%	49,900	27,480	2 053	225 917	7 861
21	SOTETEL	36,63	8	387	6 115	15,800	-1,19%		22,210	-28,86%	23,000	14,580	5 873	699 621	13 094
22	SOTUVER	25,27				20,000		NC	14,600	36,99%	25,460	13,600	2 345	341 560	6 447
23	SOTUMAG	16,38				1,820		NC	1,980	-2,53%	1,990	1,680	695	387 629	725
24	SIAME	24,29	13	4 850	8 264	1,730	1,17%		1,940	-5,16%	2,040	1,490	3 793	3 420 275	6 088
25	ELECTROSTAR	14,44	7	1 130	9 329	8,250	-0,60%		11,980	-26,13%	12,200	8,000	1 828	287 646	2 912
26	SOTRAPIL	42,09	94	12 716	167 316	13,380	-0,89%		23,900	-44,02%	24,000	12,950	3 928	379 982	6 975
27	SIPHAT	27,54	8	1 795	27 375	15,300	0,53%		17,400	-8,05%	18,000	14,170	2 225	310 876	4 845
28	SOMOCER	69,76	169	149 281	462 469	3,020	0,67%		3,140	3,50%	4,380	2,260	6 700	10 346 383	32 161
29	GIF-FILTER	18,15	9	2 815	8 306	2,970	-0,34%		3,090	11,00%	3,650	2,580	3 684	1 454 526	4 480
30	ASSAD	113,60	98	53 885	764 073	14,200	1,43%		4,270	239,58%	15,630	4,300	12 261	4 337 361	41 660
31	SITS	27,56	11	2 414	5 115	2,120			2,200	1,36%	2,370	1,750	3 653	2 011 098	4 164
32	EL WIFACK LEASING	16,20	35	11 331	90 784	8,100	0,62%		6,200	36,29%	8,190	5,700	2 041	903 922	6 175
33	ESSOUKNA	12,63	6	1 300	5 484	4,200	-1,87%		4,800	-7,50%	4,930	3,900	2 093	360 930	1 600
34	ADWYA	77,99	95	25 516	179 177	7,090	5,51%		3,400	115,88%	8,400	3,180	18 804	7 085 716	39 439
35	TPR	214,40	35	14 371	96 370	6,700	1,67%		5,020	48,61%	8,240	4,910	7 925	5 090 242	32 299
36	ARTES	303,45	46	23 170	274 668	11,900	0,42%		10,330	22,94%	13,500	10,330	17 898	14 199 536	156 280

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	175,21	3	58	12 586	217,000			167,980	46,84%	231,500	167,900	285	7 773	1 583
38	UBCI	466,30	11	5 012	233 650	46,630	-2,83%		37,410	27,85%	49,560	45,000	505	227 512	10 019
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	274,04	4	23	1 587	69,010	3,00%		47,000	162,15%	109,400	47,000	190	8 900	669
42	ICF	46,35				51,500		NC	63,000	-12,70%	70,500	46,010	380	14 795	849
43	TUNISIE LAIT	28,88				3,850		NC	3,890	-1,03%	4,320	3,500	106	302 384	1 085
44	AMEN BANK	297,42	10	400	13 897	34,990	0,26%		26,790	35,09%	36,240	26,210	1 375	662 970	19 116
45	ALKIMIA	81,79				42,000		NC	35,400	18,64%	44,500	33,400	160	9 672	361
46	STIP	11,66				2,770	-4,48%	B	2,970	-6,73%	3,540	2,280	267	39 061	112
47	POULINA GP HOLDING	1183,36	156	333 413	2 217 551	7,100			5,950	19,33%	8,400	5,950	10 227	11 960 205	85 246
48	ATTIJARI LEASING	24,44	1	49	564	11,500	-1,71%		7,750	8,84%	13,600	6,400	557	45 348	460
49	STEQ	18,69				13,350		NC	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	82	574	7,000	0,14%		10,800	-31,30%	10,800	6,790	716	101 253	980

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

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 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					98,800		NC	99,850		100,560	98,800	22	16 360	1 357
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					99,600		NC	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					98,000		NC	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					99,800		NC	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						

* 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		2	13	13 523	100,500	-0,05%		101,000		101,040	100,500	33	7 507	7 788
171	BTA10 6.75% AVR10		1	14	14 665	101,700	-0,46%		101,970		102,170	101,700	4	964	1 002
172	BTA12 8.25% JUL14					109,500		NC	109,460		109,780	108,800	13	895	995
173	BTA7.5% AVRIL 2014		1	10	10 920	105,850			105,550		106,000	105,000	20	9 787	10 664
174	BTA 7 % JANV 2015					100,000		I	100,000						
175	BTA 7 % FEV 2015		3	42	45 217	103,300			102,640		103,500	102,100	59	15 377	16 486
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		1	40	40 324	98,200			97,600		98,250	97,600	19	496	502
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	47	5 106	17
182	SITEX					9,000		NC	7,910		9,990	7,020	110	24 041	207
183	STE TUN. DU SUCRE		2	100	1 571	15,710			19,430		21,840	13,960	57	3 952	67
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		36	1 191	858								9 094	4 833 368	9 966

* 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 19 Septembre 2008

BVMT	2313,80	0,41%
TUNINDEX	3340,79	0,21%

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Séance du jour				Année 2008		
Total du jour	1 568	853 794	9 889 586	Total de l'année	221 537 105 293 041	1 182 519