

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	251,47	31	2 741	370 322	136,000	2,10%		85,000	66,59%	144,000	85,000	2 581	126 569	13 732
2	SFBT	711,20	34	11 672	147 960	12,700			14,500	-8,45%	15,350	11,930	8 343	3 028 493	40 826
3	TUNISAIR	336,42	17	5 828	20 143	3,460	-1,14%		3,800	11,84%	4,590	3,300	8 725	6 715 842	27 251
4	BTE (ADP)	31,30	3	28	873	31,300			32,000	3,44%	33,000	30,000	1 225	90 806	2 892
5	SPDIT - SICAF	134,13	13	6 398	32 511	4,990			6,900	-23,33%	7,000	4,700	2 671	1 100 142	5 995
6	ATTIJARI BANK	485,40	31	2 524	40 696	16,180	1,06%		7,300	121,64%	17,300	7,300	8 445	2 645 341	31 546
7	BIAT	700,40	2	68	2 805	41,200	-0,24%		38,000	11,05%	43,900	34,170	2 108	1 499 419	66 721
8	BH	570,42	32	12 168	385 139	31,690	2,09%		25,000	29,16%	38,490	24,600	6 617	1 848 185	60 521
9	TUNISIE LEASING	162,45	43	3 569	101 598	28,500	0,49%		14,920	97,99%	31,780	14,900	8 078	1 638 947	38 849
10	BT	945,00	32	6 882	855 286	126,000	1,61%		97,500	32,21%	136,350	96,500	7 381	1 283 527	137 268
11	STB	247,61	7	645	6 315	9,960	-0,40%		10,770	-3,81%	10,910	7,910	6 104	2 140 629	20 323
12	BNA	172,00	5	1 360	11 698	8,600	-2,27%		8,950	0,56%	9,700	7,700	5 840	2 064 555	18 276
13	ATB	501,60	22	2 978	25 005	8,360	-1,18%		5,400	57,96%	9,270	5,400	4 056	2 198 614	14 205
14	UIB	160,06	49	19 957	302 579	15,100	1,34%		13,980	17,38%	15,340	11,200	2 240	571 563	7 344
15	SIMPAR	18,10	9	815	20 977	25,950	2,98%		32,570	-2,86%	36,000	24,500	1 441	103 859	3 308
16	TUNINVEST-SICAR	11,30	7	1 218	14 173	11,700	1,74%		10,800	14,82%	12,800	10,200	2 400	382 025	4 472
17	CIL	59,65	20	3 556	84 877	23,860	-0,67%		14,490	64,67%	25,740	14,500	3 442	750 030	13 904
18	ATL	50,82	19	3 341	14 252	4,260	-1,39%		3,420	89,47%	7,240	3,400	5 951	2 628 671	12 020
19	STAR	157,50	64	3 819	399 057	105,000	-0,92%		34,500	204,35%	110,970	33,000	11 873	1 112 896	88 770
20	MAGASIN GENERAL	78,49	5	245	11 385	47,000			27,500	70,91%	49,900	27,480	2 080	229 655	8 037
21	SOTETEL	35,73	23	3 755	58 256	15,410	-1,22%		22,210	-30,62%	23,000	14,580	5 947	708 554	13 234
22	SOTUVER	25,13	12	1 930	37 974	19,890	0,96%		14,600	36,23%	25,460	13,600	2 405	353 420	6 679
23	SOTUMAG	16,11	13	3 248	5 829	1,790	-0,56%		1,980	-4,04%	1,990	1,680	730	406 220	759
24	SIAME	24,57	14	5 876	10 213	1,750	0,57%		1,940	-4,12%	2,040	1,490	3 836	3 433 865	6 111
25	ELECTROSTAR	14,53	9	2 038	16 964	8,300	-1,78%		11,980	-25,71%	12,200	8,000	1 879	297 013	2 990
26	SOTRAPIL	41,06	22	3 298	43 002	13,050			23,900	-45,40%	24,000	12,810	4 091	396 594	7 192
27	SIPHAT	27,54	20	3 716	55 962	15,300	0,66%		17,400	-8,05%	18,000	14,170	2 280	321 287	5 004
28	SOMOCER	71,38	73	23 237	71 774	3,090	-2,22%		3,140	5,73%	4,380	2,260	7 002	10 472 158	32 558
29	GIF-FILTER	18,03	19	2 605	7 699	2,950			3,090	10,36%	3,650	2,580	3 754	1 471 105	4 529
30	ASSAD	113,60	66	33 609	482 414	14,200	1,28%		4,270	239,58%	15,630	4,300	12 537	4 435 312	43 061
31	SITS	28,34	2	1 100	2 348	2,180			2,200	4,09%	2,370	1,750	3 686	2 020 729	4 185
32	EL WIFACK LEASING	17,38	137	47 658	411 793	8,690	5,98%		6,200	45,81%	8,690	5,700	2 276	985 338	6 859
33	ESSOUKNA	12,63	2	182	764	4,200			4,800	-7,50%	4,930	3,900	2 115	366 660	1 623
34	ADWYA	76,78	13	4 463	31 154	6,980	-0,29%		3,400	112,65%	8,400	3,180	18 947	7 116 803	39 656
35	TPR	208,00	48	10 621	69 587	6,500	-1,52%		5,020	44,62%	8,240	4,910	8 127	5 166 912	32 804
36	ARTES	300,90	41	6 376	75 038	11,800	0,17%		10,330	21,98%	13,500	10,330	18 063	14 257 754	156 968

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	177,61				219,980		NC	167,980	48,61%	231,500	167,900	293	7 817	1 592
38	UBCI	468,20	4	1 012	47 380	46,820	0,41%		37,410	28,36%	49,560	45,000	515	230 524	10 160
39	PLAC. TSIE-SICAF	39,04				39,040		NC	36,000	12,61%	39,040	35,060	31	13 174	469
40	PALM BEACH (AA)	11,21				4,610		NC	4,500	2,44%	4,690	4,370	8	91 705	430
41	ASTREE	314,00	7	82	6 478	79,000	0,28%		47,000	183,40%	109,400	47,000	202	9 011	677
42	ICF	45,09	1	10	501	50,100			63,000	-14,92%	70,500	46,010	387	15 015	860
43	TUNISIE LAIT	28,88	1	1	4	3,850	-2,78%		3,890	-1,03%	4,320	3,500	107	302 385	1 085
44	AMEN BANK	297,33	14	2 772	96 806	34,980	2,28%		26,790	35,05%	36,240	26,210	1 444	812 614	24 141
45	ALKIMIA	81,79				42,000		NC	35,400	18,64%	44,500	33,400	160	9 672	361
46	STIP	12,12				2,880	4,35%	H	2,970	-3,03%	3,540	2,280	267	39 061	112
47	POULINA GP HOLDING	1248,36	90	58 074	434 974	7,490	4,46%		5,950	25,88%	8,400	5,950	10 635	12 256 346	87 383
48	ATTIJARI LEASING	24,65	7	1 011	11 728	11,600			7,750	9,75%	13,600	6,400	569	46 774	476
49	STEQ	18,19				12,990		NC	13,900	-1,87%	14,000	12,400	185	36 802	489

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	16,00	3	100	762	7,620			10,800	-25,56%	10,800	6,790	752	105 018	1 007

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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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	AB0523 6.5%AP15					100,000		NC	100,000						
80	AB0528 7,0%AP20					100,000		NC	100,000						
81	ATB0517T+0.75%AP10					100,000		NC	100,000						
82	ATB0523T+1.25%AP16					100,000		NC	100,000						
83	ATB0527T+1.75%AP20					100,000		NC	100,000						
84	ATB0532T+2.0%AP25					100,000		NC	99,000		100,000	98,970	14	8 170	801
85	CIL0909 7.50%AP7-2					100,000		NC	100,000						
86	CIL909T+1.25%AP7-2					100,000		NC	100,000						
87	CILF0310 7.5%AP7-2					100,000		NC	98,700		100,000	98,400	3	720	39
88	CILV310T+1.25AP7-2					100,000		NC	100,000						
89	CIL1010 7% AP7-2					100,000		NC	100,000						
90	CIL1010T+1.25AP7-2					100,000		NC	100,000						
91	CIL0911 7% AP7-2					100,000		NC	100,000						
92	CIL0911T+1.25AP7-2					100,000		NC	100,000						
93	CILF 0310 7% AP5					99,500		NC	98,500		99,500	98,700	3	2 050	107
94	CILV0310T+1.25%AP5					100,000		NC	100,000						
95	CILF1012 7% AP7-2					98,600		NC	98,600						
96	CILV1012T1.25AP7-2					100,000		NC	100,000						
97	CIL0113 6.5%AP5					100,000		NC	100,000		100,000	99,100	4	900	93
98	CIL0113 T+1,25AP5					100,000		NC	100,000						
99	CIL0213 6.5%AP5					99,400		NC	100,000		99,400	99,400	1	250	26
100	CIL0213 T+1,25AP5					100,000		NC	100,000						
101	BTKD1211 6.25% AP5					98,000		NC	99,970		100,000	98,000	26	6 000	489
102	ATLA 0309 7.4% AP5					99,410		NC	98,600		99,870	99,410	2	1 000	20
103	ATLB0309 T+1.5%AP5					100,000		NC	100,000						
104	ATL0809 7.25% AP5					100,000		NC	100,000						
105	ATL0809 T+1.5% AP5					100,000		NC	100,000						
106	ATL 0310 7.00%AP5					100,000		NC	100,000						
107	ATL 0310T+1.25%AP5					100,000		NC	100,000						
108	ATL 0613 6.5%AP7-2					99,720		NC	99,720						
109	ATL0812 6.5%AP5					99,800		NC	99,630		100,000	98,600	16	3 760	355
110	ATL0812 T+0.75%AP5					100,000		NC	100,000						
111	ATL0818 7,0%AP10-5					100,000		NC	100,000						
112	TN0004700316					100,000		NC	100,000						
113	MBXA0909 7.5%AP7-2					100,000		NC	100,000						
114	MBXB0909 7.5%AP7-2					100,000		NC	100,000						
115	MBXC0909 7.5%AP7-2					100,000		NC	100,000						
116	UTL0312 7% AP 7-2					100,000		NC	99,010		100,000	95,270	17	3 385	311
117	UTL0912 7% AP7-2					98,800		NC	99,800		100,000	98,800	9	1 815	188
118	ALS0811 7.75% AP10					98,300		NC	99,300		101,000	98,300	3	1 005	43
119	ALS1208 7.5%AP7					100,000		NC	100,000						
120	ALS 1009 7.50% AP7					100,000		NC	100,000						
121	MORADA809 7.5AP7-2					100,000		NC	100,000						
122	MORADB809 7.5AP7-2					100,000		NC	100,000						
123	MAZ0109 7.25%AP7-2					98,000		NC	98,000						
124	SOTUV0209TX+2 FIN7					100,000		NC	100,000						
125	GL1208 7.50% 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	GL07/09 7.50%AP7-2					100,000		NC	100,000						
127	GL0710 7.5% AP7-2					100,000		NC	100,000						
128	GLF211 7.5% AP7-2					100,000		NC	98,600		100,000	98,000	19	4 199	266
129	GLV211T+1.25%AP7-2					100,000		NC	100,000						
130	GL 0110 7.25% AP5					100,000		NC	100,000						
131	MLA1208 TX+1%AP7-2					99,000		NC	99,000						
132	MLB1208 TX+1%AP7-2					99,000		NC	99,000						
133	MLC1208 TX+1%AP7-2					100,000		NC	100,000						
134	AIL0810 6.5% AP5-A					100,000		NC	100,000						
135	AIL0810 6.5% AP5-B					100,000		NC	100,000						
136	AIL1212 6.875%AP5					100,000		NC	100,000						
137	PNA0509 7.50%AP7-2					100,000		NC	100,000						
138	PNB0509 7.50%AP7-2					100,000		NC	100,000						
139	PB0415 6.5%AP7-2A					100,000		NC	100,000						
140	PB0415 6.5%AP7-2B					100,000		NC	100,000						
141	PB0415 6.5%AP7-2C					100,000		NC	100,000						
142	TOUTA09097.5%AP7-2					100,000		NC	100,000						
143	TOUTB09097.5%AP7-2					98,690		NC	99,980		99,400	98,690	2	700	29
144	SEPCM0310 7.5% AP7					99,300		NC	98,700		99,300	99,300	1	200	6
145	AFRA0910 7.5%AP7-2					100,000		NC	100,000						
146	AFRB0910 7.5%AP7-2					99,240		NC	99,700		99,490	99,240	3	300	18
147	AFRC0910 7.5%AP7-2					100,000		NC	100,000						
148	AFRD0910 7.5%AP7-2					100,000		NC	100,000						
149	SCLUBA6107.5%AP7-2					100,000		NC	100,000						
150	SCLUBB6107.5%AP7-2					100,000		NC	100,000						
151	SKAA06117.25%AP7-2					100,000		NC	100,000						
152	SKAB06117.25%AP7-2					100,000		NC	100,000						
153	SKAC06117.25%AP7-2					100,000		NC	100,000						
154	SKAD06117.25%AP7-2					100,000		NC	100,000						
155	UF0910 6.5% AP5-A					100,000		NC	100,000						
156	UF0910 6.5% AP5-B					100,000		NC	100,000						
157	UF0910 T+1% AP5-B					100,000		NC	100,000						
158	UF0910 6.5% AP5-C					100,000		NC	100,000						
159	UF1111 6.5% AP5					100,000		NC	100,000						
160	UF1111 T+1% AP5					100,000		NC	100,000						
161	UF0313 6.5%AP5					100,000		NC	100,000						
162	UF0313 T+1%AP5					100,000		NC	100,000						
163	WIF0611 6.5% AP5 A					99,500		NC	99,500						
164	WIF0611 6.5% AP5 B					100,000		NC	100,000						
165	MR0613 6.5% AP7-2A					100,000		NC	100,000						
166	MR0613 6.5% AP7-2B					100,000		NC	100,000						
167	STMA0914 6,5%AP7-2					100,000		NC	100,000						
168	STMB0914 6,5%AP7-2					100,000		NC	100,000						
169	STMC0914 6,5%AP7-2					100,000		NC	100,000						
170	STMD0914 6,5%AP7-2					100,000		NC	100,000						
171	STME0914 6,5%AP7-2					100,000		NC	100,000						
172	HL0513 6.9%AP5					100,000		NC	100,000						
173	HL0513 T+1,65%AP5					100,000		NC	100,000						
174	BTA10 6.5%MARS09					100,500		NC	101,000		101,040	100,500	33	7 507	7 788
175	BTA10 6.75%AVR10					101,700		NC	101,970		102,170	101,700	4	964	1 002
176	BTA12 8.25% JUL14					109,500		NC	109,460		109,780	108,800	13	895	995
177	BTA7.5% AVRIL 2014		1	22	24 056	105,810	-0,04%		105,550		106,000	105,000	21	9 809	10 688
178	BTA 7 % JANV 2015					100,000		I	100,000						
179	BTA 7 % FEV 2015					103,300		NC	102,640		103,500	102,100	59	15 377	16 486
180	BTA 6.0% MARS 12					100,000		NC	99,400		100,000	99,880	6	75	77
181	BTA 6.1% OCT 2013					99,800		NC	98,960		100,630	99,800	5	1 800	1 896
182	BTA ZC OCT 2016					52,320		NC	52,320						
183	BTA 6.9 % 09052022					98,200		NC	97,600		98,250	97,600	19	496	502
184	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
185	AMS					3,500		NC	3,000		3,530	2,800	47	5 106	17
186	SITEX					8,600		NC	7,910		9,990	7,020	111	24 091	207
187	STE TUN. DU SUCRE					15,010		NC	19,430		21,840	13,960	57	3 952	67
188	SALIM					5,090		NC	5,790						

Lignes Secondaire - Marché principal - 32

REPARTITION PAR GROUPE : COTATION
ELECTRONIQUE

Séance du 25 Septembre 2008

BVMT	2312,29	0,41%
TUNINDEX	3367,86	0,37%

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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
189	PALM BEACH (ADP)	1,50				3,500		NC	4,000	-12,50%	3,880	3,500	4	203	1
190	Autres Lignes		41	7 650	9 907								9 285	4 894 882	10 049
Total du jour			1 128	314 258	4 861 017				Total de l'année			226 502	106 897 426	1 208 870	