

## REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 15 Octobre 2008

BVMT	2188,87	-0,92%
TUNINDEX	3176,51	-0,41%

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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	238,54	8	189	24 666	129,010	-1,76%		85,000	58,37%	144,000	85,000	2 874	138 433	15 236
2	SFBT	678,72	22	4 955	60 031	12,120	-0,66%		14,500	-12,45%	15,350	11,630	8 992	3 276 377	43 832
3	TUNISAIR	308,19	49	20 185	64 883	3,170	-2,16%		3,800	4,21%	4,590	2,980	9 426	7 033 486	28 258
4	BTE (ADP)	31,00	6	157	4 854	31,000			32,000	2,50%	33,000	29,900	1 338	102 895	3 262
5	SPDIT - SICAF	131,71	4	800	3 920	4,900	0,41%		6,900	-24,64%	7,000	4,460	2 801	1 216 681	6 559
6	ATTIJARI BANK	439,50	89	596 340	7 894 886	14,650	-2,33%		7,300	100,69%	17,300	7,300	9 264	3 441 220	42 343
7	BIAT	657,90	12	756	29 257	38,700	0,52%		38,000	4,47%	43,900	34,170	2 256	1 529 217	67 847
8	BH	516,60	56	7 482	216 262	28,700	-1,03%		25,000	17,20%	38,490	24,600	7 596	2 192 504	70 221
9	TUNISIE LEASING	150,77	52	7 116	189 525	26,450	-1,86%		14,920	84,25%	31,780	14,900	9 094	1 807 736	43 248
10	BT	884,25	43	4 867	574 648	117,900	-0,59%		97,500	23,90%	136,350	96,500	8 192	1 447 150	155 713
11	STB	241,14	69	11 392	110 403	9,700			10,770	-6,22%	10,910	7,910	6 679	2 325 529	22 033
12	BNA	169,60	25	8 742	73 438	8,480	0,95%		8,950	-0,78%	9,700	7,700	6 132	2 163 309	19 087
13	ATB	471,00	53	8 991	71 088	7,850	0,26%		5,400	48,52%	9,270	5,400	4 814	2 420 210	15 894
14	UIB	155,82	17	1 689	24 504	14,700	-1,41%		13,980	14,52%	15,340	11,200	2 569	645 872	8 438
15	SIMPAR	18,66				26,750		NC	32,570	-0,40%	36,000	24,500	1 551	111 205	3 502
16	TUNINVEST-SICAR	11,01	7	1 716	19 625	11,400	-0,44%		10,800	12,04%	12,800	10,200	2 522	406 416	4 741
17	CIL	57,25	14	1 890	43 864	22,900	-2,47%		14,490	63,22%	25,740	14,500	3 860	806 605	15 183
18	ATL	47,58	25	3 116	12 521	3,990	-1,72%		3,420	81,58%	7,240	3,400	6 604	2 905 668	13 106
19	STAR	139,50	21	1 139	105 875	93,000			34,500	169,57%	110,970	33,000	12 768	1 162 557	93 369
20	MAGASIN GENERAL	79,33	12	640	29 709	47,500	-0,42%		27,500	72,73%	49,900	27,480	2 288	251 934	9 066
21	SOTETEL	33,59	21	2 040	29 387	14,490	-2,09%		22,210	-34,76%	23,000	13,460	6 265	741 831	13 709
22	SOTUVER	26,25	42	14 545	290 938	20,780	4,47%	H	14,600	42,33%	25,460	13,600	2 594	393 249	7 464
23	SOTUMAG	15,57	8	7 563	13 073	1,730	-1,14%		1,980	-7,07%	1,990	1,630	839	441 428	819
24	SIAME	23,73	15	11 305	18 833	1,690	-0,59%		1,940	-7,22%	2,040	1,490	4 044	3 553 849	6 309
25	ELECTROSTAR	14,35	10	813	6 703	8,200	-1,20%		11,980	-26,54%	12,200	7,670	2 025	314 154	3 131
26	SOTRAPIL	39,48	16	3 519	44 191	12,550	-1,95%		23,900	-47,49%	24,000	11,710	4 465	436 438	7 695
27	SIPHAT	26,30	13	1 918	28 288	14,610	-1,88%		17,400	-12,01%	18,000	13,690	2 400	332 260	5 164
28	SOMOCER	64,68	104	38 203	108 875	2,800	-3,45%		3,140	-3,50%	4,380	2,260	8 030	11 033 647	34 163
29	GIF-FILTER	17,66	13	4 292	12 394	2,890			3,090	8,41%	3,650	2,580	4 003	1 542 033	4 730
30	ASSAD	102,80	92	17 195	223 357	12,850	-3,46%		4,270	207,96%	15,630	4,300	13 939	4 835 638	48 303
31	SITS	28,47	20	7 054	15 518	2,190	-2,67%		2,200	4,55%	2,370	1,750	4 140	2 273 836	4 751
32	EL WIFACK LEASING	16,50	46	9 774	80 003	8,250	0,61%		6,200	38,71%	8,950	5,700	2 807	1 198 637	8 621
33	ESSOUKNA	12,48				4,150		NC	4,800	-8,54%	4,930	3,800	2 224	389 646	1 716
34	ADWYA	71,50	93	20 931	136 923	6,500	-1,81%		3,400	98,53%	8,400	3,180	20 222	7 511 803	42 169
35	TPR	199,68	220	226 825	1 399 186	6,240	2,13%		5,020	39,44%	8,240	4,910	9 541	6 086 595	38 389
36	ARTES	290,19	71	12 609	145 177	11,380	-0,96%		10,330	17,91%	13,500	10,330	19 155	14 633 361	161 050

### 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	173,59	10	760	163 160	215,000	1,90%		167,980	45,65%	231,500	167,900	337	9 620	1 974
38	UBCI	472,20	8	745	35 181	47,220			37,410	29,43%	49,560	43,940	584	238 465	10 527
39	PLAC. TSIE-SICAF	41,41				41,410		NC	36,000	19,19%	41,410	35,060	36	13 424	479
40	PALM BEACH (AA)	11,21				4,610		NC	4,500	2,44%	4,690	4,370	8	91 705	430
41	ASTREE	258,12	1	1	65	65,030	4,50%		47,000	157,94%	109,400	47,000	233	9 825	733
42	ICF	46,33	5	213	10 966	51,480	-0,04%		63,000	-12,73%	70,500	46,010	416	16 368	928
43	TUNISIE LAIT	28,13				3,750		NC	3,890	-3,60%	4,320	3,500	110	306 906	1 102
44	AMEN BANK	284,75	12	646	21 609	33,500	0,33%		26,790	29,53%	36,240	26,210	1 597	829 535	24 705
45	ALKIMIA	79,45	1	100	4 080	40,800	4,21%		35,400	15,25%	44,500	33,400	176	10 171	380
46	STIP	11,57				2,750		NC	2,970	-7,41%	3,540	2,280	301	43 548	124
47	POULINA GP HOLDING	1248,36	180	141 617	1 066 798	7,490	0,94%		5,950	25,88%	8,400	5,950	12 706	14 577 551	103 620
48	ATTIJARI LEASING	23,38	4	731	8 066	11,000	-0,54%		7,750	4,33%	13,600	6,400	607	56 650	585
49	STEQ	17,65	3	400	5 023	12,610	0,88%		13,900	-4,60%	14,000	12,400	201	39 990	530

### 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	14,64				6,970	-4,39%	B	10,800	-31,57%	10,800	6,540	775	108 224	1 030

### 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		1	100	8 484	100,010	-0,09%		99,850		100,560	98,800	25	16 720	1 388
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					100,010		NC	100,000		100,200	99,500	6	1 900	192
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	14	3 560	329
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					100,010		NC	98,700		100,010	98,400	4	1 120	56
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					100,000		NC	99,970		100,000	98,000	29	6 500	531
102	ATLA 0309 7.4% AP5					100,010		NC	98,600		100,010	99,410	3	1 400	29
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					100,010		NC	99,630		100,010	98,600	17	3 960	371
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	ATL0513 6,5%AP5					100,000		NC	100,000						
114	ATL0513 T+0,75%AP5					100,000		NC	100,000						
115	MBXA0909 7.5%AP7-2					100,000		NC	100,000						
116	MBXB0909 7.5%AP7-2					100,000		NC	100,000						
117	MBXC0909 7.5%AP7-2					100,000		NC	100,000						
118	UTL0312 7% AP 7-2		1	150	12 468	100,010			99,010		100,010	95,270	19	3 685	336
119	UTL0912 7% AP7-2					100,100		NC	99,800		100,100	98,800	10	1 850	191
120	ALS0811 7.75% AP10					98,300		NC	99,300		101,000	98,300	3	1 005	43
121	ALS1208 7.5%AP7					100,000		NC	100,000						
122	ALS 1009 7.50% AP7					100,000		NC	100,000						
123	MORADA809 7.5AP7-2					100,000		NC	100,000						
124	MORADB809 7.5AP7-2					100,000		NC	100,000						
125	MAZ0109 7.25%AP7-2					100,000		NC	98,000		100,000	100,000	9	22 150	467

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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
126	SOTUV0209TX+2 FIN7					100,000		NC	100,000						
127	GL1208 7.50% AP7-2					100,000		NC	100,000						
128	GL07/09 7.50% AP7-2					100,000		NC	100,000						
129	GL0710 7.5% AP7-2					100,000		NC	100,000						
130	GLF211 7.5% AP7-2		1	130	8 189	100,010	-0,09%		98,600		100,100	98,000	21	4 679	297
131	GLV211T+1.25%AP7-2					100,000		NC	100,000						
132	GL 0110 7.25% AP5					100,000		NC	100,000						
133	MLA1208 TX+1%AP7-2					99,000		NC	99,000						
134	MLB1208 TX+1%AP7-2					99,000		NC	99,000						
135	MLC1208 TX+1%AP7-2					100,000		NC	100,000						
136	AIL0810 6.5% AP5-A					100,000		NC	100,000						
137	AIL0810 6.5% AP5-B					100,000		NC	100,000						
138	AIL1212 6.875% AP5					100,000		NC	100,000						
139	AIL0913 6,5% AP5					100,000		NC	100,000						
140	PNA0509 7.50% AP7-2					100,000		NC	100,000						
141	PNB0509 7.50% AP7-2					100,000		NC	100,000						
142	PB0415 6.5% AP7-2A					100,000		NC	100,000						
143	PB0415 6.5% AP7-2B					100,000		NC	100,000						
144	PB0415 6.5% AP7-2C					100,000		NC	100,000						
145	TOUTA09097.5% AP7-2					100,000		NC	100,000						
146	TOUTB09097.5% AP7-2					100,010		NC	99,980		100,010	98,690	3	1 150	38
147	SEPCM0310 7.5% AP7					100,010		NC	98,700		100,010	99,300	2	1 200	36
148	AFRA0910 7.5% AP7-2					100,000		NC	100,000						
149	AFRB0910 7.5% AP7-2					99,240		NC	99,700		99,490	99,240	3	300	18
150	AFRC0910 7.5% AP7-2					100,000		NC	100,000						
151	AFRD0910 7.5% AP7-2					100,000		NC	100,000						
152	SCLUBA6107.5% AP7-2					100,000		NC	100,000						
153	SCLUBB6107.5% AP7-2					100,000		NC	100,000						
154	SKAA06117.25% AP7-2					100,000		NC	100,000						
155	SKAB06117.25% AP7-2					100,000		NC	100,000						
156	SKAC06117.25% AP7-2					100,000		NC	100,000						
157	SKAD06117.25% AP7-2					100,000		NC	100,000						
158	UF0910 6.5% AP5-A					100,000		NC	100,000						
159	UF0910 6.5% AP5-B					100,000		NC	100,000						
160	UF0910 T+1% AP5-B					100,000		NC	100,000						
161	UF0910 6.5% AP5-C					100,000		NC	100,000						
162	UF1111 6.5% AP5					100,000		NC	100,000						
163	UF1111 T+1% AP5					100,000		NC	100,000						
164	UF0313 6.5% AP5					100,000		NC	100,000						
165	UF0313 T+1% AP5					100,000		NC	100,000						
166	WIF0611 6.5% AP5 A					99,500		NC	99,500						
167	WIF0611 6.5% AP5 B					100,000		NC	100,000						
168	MR0613 6.5% AP7-2A					100,000		NC	100,000						
169	MR0613 6.5% AP7-2B					100,000		NC	100,000						
170	STMA0914 6,5% AP7-2					100,000		NC	100,000						
171	STMB0914 6,5% AP7-2					100,000		NC	100,000						
172	STMC0914 6,5% AP7-2					100,000		NC	100,000						
173	STMD0914 6,5% AP7-2					100,000		NC	100,000						
174	STME0914 6,5% AP7-2					100,000		NC	100,000						
175	HL0513 6.9% AP5					100,000		NC	100,000						
176	HL0513 T+1,65% AP5					100,000		NC	100,000						
177	BTA10 6.5% MARS09					100,480		NC	101,000		101,040	100,470	35	7 555	7 838
178	BTA10 6.75% AVR10					101,700		NC	101,970		102,170	101,700	4	964	1 002
179	BTA12 8.25% JUL14					109,800		NC	109,460		109,800	108,800	16	1 665	1 857
180	BTA7.5% AVRIL 2014					105,790		NC	105,550		106,000	105,000	23	9 847	10 730
181	BTA 7 % JANV 2015					100,000		I	100,000						
182	BTA 7 % FEV 2015					103,250		NC	102,640		103,500	102,100	61	15 403	16 514
183	BTA 6.0% MARS 12					100,000		NC	99,400		100,000	99,880	6	75	77
184	BTA 6.1% OCT 2013					99,800		NC	98,960		100,630	99,800	5	1 800	1 896
185	BTA ZC OCT 2016					59,880		NC	52,320						
186	BTA 6.9 % 09052022					98,300		NC	97,600		98,300	97,600	20	526	532
187	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
188	AMS					3,500		NC	3,000		3,530	2,800	49	5 192	17
189	SITEX					8,600		NC	7,910		9,990	7,020	111	24 091	207

\* 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

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TUNINDEX	3176,51	-0,41%

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Séance du jour	Année 2008
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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
190	STE TUN. DU SUCRE		1	50	767	15,330	2,89%		19,430		21,840	13,960	62	4 109	69
191	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
192	PALM BEACH (ADP)	1,55				3,600		NC	4,000	-10,00%	3,880	3,500	5	263	1
193	Autres Lignes		3	15	1								9 732	5 040 502	10 194

<b>Total du jour</b>	<b>1 599</b>	<b>1 206 406</b>	<b>13 451 664</b>
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<b>Total de l'année</b>	<b>248 563</b>	<b>116 180 817</b>	<b>1 317 293</b>
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