

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	219,11	11	242	28 760	118,500	-0,88%		85,000	46,00%	144,000	85,000	3 089	149 141	16 552
2	SFBT	618,80	23	4 615	51 090	11,050	1,38%		14,500	-19,83%	15,350	10,500	9 640	3 523 139	46 665
3	TUNISAIR	292,62	18	7 320	22 133	3,010	-1,31%		3,800		4,590	2,910	10 074	7 372 258	29 280
4	BTE (ADP)	30,75	2	150	4 553	30,750	0,16%		32,000	1,72%	33,000	29,900	1 401	110 532	3 492
5	SPDIT - SICAF	124,72	18	6 850	31 648	4,640	2,88%		6,900	-28,41%	7,000	4,460	2 902	1 325 999	7 080
6	ATTIJARI BANK	420,00	92	33 240	462 897	14,000	1,45%		7,300	91,78%	17,300	7,300	10 072	3 660 836	45 410
7	BIAT	639,20	18	9 826	359 088	37,600			38,000	1,58%	43,900	34,170	2 380	1 555 572	68 820
8	BH	486,00	42	4 180	113 033	27,000			25,000	10,40%	38,490	24,450	8 304	2 313 748	73 386
9	TUNISIE LEASING	130,07	99	13 103	300 134	22,820	0,09%		14,920	59,92%	31,780	14,900	9 885	1 908 518	45 605
10	BT	851,25	29	6 980	794 659	113,500	0,44%		97,500	19,39%	136,350	96,500	8 683	1 503 608	162 095
11	STB	238,41	11	1 492	14 100	9,590	-0,10%		10,770	-7,24%	10,910	7,910	7 218	2 536 238	23 994
12	BNA	170,00	35	12 943	110 336	8,500	-1,16%		8,950	-0,56%	9,700	7,700	6 451	2 305 096	20 275
13	ATB	439,20	87	20 560	150 133	7,320	1,67%		5,400	38,70%	9,270	5,400	5 248	2 536 781	16 733
14	UIB	148,40	6	1 010	14 140	14,000	-2,03%		13,980	9,51%	15,340	11,200	2 697	673 601	8 824
15	SIMPAR	16,86	7	816	19 344	24,180	0,75%		32,570	-8,29%	36,000	23,160	1 669	125 840	3 857
16	TUNINVEST-SICAR	9,98	17	3 939	41 599	10,330	-2,55%		10,800	2,13%	12,800	9,980	2 681	443 622	5 130
17	CIL	52,43	26	3 046	64 006	20,970	-2,92%		14,490	49,90%	25,740	14,500	4 099	831 212	15 702
18	ATL	61,85	30	13 053	48 365	3,700			3,420	73,10%	7,240	3,400	7 067	3 199 836	14 209
19	STAR	207,69	21	834	74 839	90,000	0,11%		34,500	160,87%	110,970	33,000	13 204	1 182 465	95 129
20	MAGASIN GENERAL	78,49	17	1 821	85 637	47,000			27,500	70,91%	49,900	27,480	2 485	284 115	10 561
21	SOTETEL	28,66	28	3 044	37 411	12,360	-2,98%		22,210	-44,35%	23,000	12,170	6 435	759 584	13 944
22	SOTUVER	25,49	3	190	3 829	20,180	0,40%	S	14,600	38,22%	25,460	13,600	2 658	401 686	7 635
23	SOTUMAG	15,30	9	3 000	5 100	1,700			1,980	-8,59%	1,990	1,620	893	457 465	846
24	SIAME	21,34	55	11 640	17 722	1,520	-5,00%		1,940	-15,98%	2,040	1,490	4 268	3 670 595	6 490
25	ELECTROSTAR	13,65	18	2 398	18 069	7,800	1,69%		11,980	-29,88%	12,200	7,440	2 118	325 706	3 221
26	SOTRAPIL	34,20	36	3 039	33 134	10,870	-2,95%		23,900	-54,52%	24,000	10,870	4 674	453 859	7 900
27	SIPHAT	25,02	8	360	4 905	13,900	2,36%		17,400	-16,09%	18,000	13,580	2 557	349 593	5 410
28	SOMOCER	57,29	119	56 825	140 735	2,480	-3,88%		3,140	-13,69%	4,380	2,260	8 641	11 315 761	34 890
29	GIF-FILTER	16,68	16	5 470	15 026	2,730	-2,85%		3,090	3,24%	3,650	2,580	4 207	1 636 508	4 990
30	ASSAD	86,24	69	11 424	123 283	10,780	0,28%		4,270	159,49%	15,630	4,300	14 865	5 095 206	51 276
31	SITS	26,00	26	19 430	38 753	2,000	-1,96%		2,200	-4,09%	2,370	1,750	4 337	2 424 318	5 058
32	EL WIFACK LEASING	15,66	21	6 478	50 699	7,830	-2,13%		6,200	31,94%	8,950	5,700	3 000	1 249 505	9 021
33	ESSOUKNA	11,72	11	4 500	17 303	3,900			4,800	-13,75%	4,930	3,800	2 291	404 668	1 775
34	ADWYA	62,92	60	4 935	28 374	5,720	-0,52%	B	3,400	75,59%	8,400	3,180	20 994	7 729 842	43 455
35	TPR	178,56	66	35 192	194 192	5,580	-2,28%		5,020	26,30%	8,240	4,910	10 295	6 380 812	40 087
36	ARTES	263,16	182	77 034	795 239	10,320	-3,10%		10,330	7,65%	13,500	10,320	19 963	14 875 464	163 599

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	169,55				210,000		NC	167,980	42,67%	231,500	167,900	357	10 320	2 126
38	UBCI	469,90				46,990		NC	37,410	28,82%	49,560	43,940	595	239 096	10 556
39	PLAC. TSIE-SICAF	37,75	4	6 401	241 638	37,750	-2,98%		36,000	9,03%	42,650	35,060	42	19 850	721
40	PALM BEACH (AA)	11,21				4,610		NC	4,500	2,44%	4,690	4,370	9	91 754	430
41	ASTREE	265,00				66,750		NC	47,000	161,60%	109,400	47,000	245	10 130	754
42	ICF	43,21	1	20	960	48,010			63,000	-18,24%	70,500	46,010	437	17 634	991
43	TUNISIE LAIT	28,13				3,750		NC	3,890	-3,60%	4,320	3,500	111	307 006	1 103
44	AMEN BANK	280,50	17	6 287	207 471	33,000	0,03%		26,790	27,66%	36,240	26,210	1 706	848 418	25 322
45	ALKIMIA	77,89				40,000		NC	35,400	12,99%	44,500	33,400	189	10 997	412
46	STIP	11,02	2	100	262	2,620	-0,76%		2,970	-11,79%	3,540	2,280	310	43 934	125
47	POULINA GP HOLDING	1130,02	96	80 853	548 183	6,780	1,50%		5,950	13,95%	8,400	5,950	13 768	15 689 964	111 056
48	ATTIJARI LEASING	20,83	1	550	5 390	9,800			7,750	-6,51%	13,600	6,400	622	59 806	617
49	STEQ	18,06	2	500	6 450	12,900	1,42%		13,900	-2,52%	14,000	12,400	216	43 132	570

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	12,64	3	115	695	6,020	-2,90%		10,800	-40,37%	10,800	5,940	815	116 319	1 080

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					100,010		NC	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		1	50	4 071	100,010	0,01%		99,560		100,010	98,700	10	2 530	239
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	15	8 220	806
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					100,010		NC	99,970		100,010	98,000	30	6 550	535
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		1	200	16 175	100,010			99,630		100,010	98,600	19	4 210	391
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					100,010		NC	99,010		100,010	95,270	20	3 735	340
119	UTL0912 7% AP7-2					100,100		NC	99,800		100,100	98,800	10	1 850	191
120	ALS0811 7.75% AP10					100,000		NC	99,300		101,000	98,300	5	2 005	73
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	12	42 800	904

\* 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	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					100,010		NC	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	17	1 695	1 891
180	BTA7.5% AVRIL 2014					106,500		NC	105,550		106,500	105,000	27	9 911	10 800
181	BTA 7 % JANV 2015					100,000		I	100,000						
182	BTA 7 % FEV 2015					104,100		NC	102,640		104,100	102,100	62	15 453	16 569
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		1	500	514 041	99,500	-1,09%		97,600		100,600	97,600	24	1 097	1 119
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					8,260		NC	7,910		9,990	7,020	115	28 123	241

\* 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 28 Octobre 2008

BVMT	2027,82	0,21%
TUNINDEX	3016,98	0,06%

Page 4 / 4

Séance du jour	Année 2008
----------------	------------

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		2	45	752	16,700	-0,12%		19,430		21,840	13,960	69	4 384	73
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)	1,59				3,700		NC	4,000	-7,50%	3,880	3,500	7	286	1
193	Autres Lignes		97	1 806	7 138								10 685	5 049 067	10 208

<b>Total du jour</b>	<b>1 564</b>	<b>488 406</b>	<b>5 867 492</b>
----------------------	--------------	----------------	------------------

<b>Total de l'année</b>	<b>264 017</b>	<b>121 342 225</b>	<b>1 370 590</b>
-------------------------	----------------	--------------------	------------------