

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	230,61	7	120	14 901	124,720	3,07%		85,000	53,32%	144,000	85,000	3 183	153 400	17 065
2	SFBT	619,92	31	8 433	93 442	11,070	0,64%		14,500	-19,69%	15,350	10,500	9 870	3 593 981	47 448
3	TUNISAIR	294,56	17	8 650	26 371	3,030	-1,62%		3,800	0,53%	4,590	2,910	10 245	7 444 409	29 499
4	BTE (ADP)	30,77	12	1 440	43 917	30,770			32,000	1,78%	33,000	29,900	1 441	115 368	3 640
5	SPDIT - SICAF	126,87	2	3 450	16 281	4,720	1,94%		6,900	-27,25%	7,000	4,460	2 934	1 364 104	7 258
6	ATTIJARI BANK	449,10	91	20 817	311 117	14,970	1,84%		7,300	105,07%	17,300	7,300	10 607	3 796 627	47 390
7	BIAT	644,30	4	507	18 767	37,900	-0,16%		38,000	2,37%	43,900	34,170	2 420	1 992 102	86 113
8	BH	483,48	4	370	9 834	26,860	-0,15%		25,000	9,84%	38,490	24,450	8 518	2 393 318	75 526
9	TUNISIE LEASING	134,46	59	7 727	181 396	23,590	-0,04%		14,920	65,08%	31,780	14,900	10 329	2 012 040	48 050
10	BT	873,75	38	2 026	235 150	116,500	1,75%		97,500	22,46%	136,350	96,500	8 841	1 714 809	185 873
11	STB	234,18	27	4 207	39 802	9,420	0,21%		10,770	-8,82%	10,910	7,910	7 339	2 567 597	24 292
12	BNA	172,60	43	19 331	166 248	8,630	0,82%		8,950	0,89%	9,700	7,700	6 592	2 365 894	20 796
13	ATB	465,00	79	23 119	178 706	7,750	-0,64%		5,400	46,67%	9,270	5,400	5 627	2 626 250	17 422
14	UIB	223,34	25	2 723	34 574	12,690	-0,86%		13,980	0,14%	15,340	11,200	2 969	723 740	9 474
15	SIMPAR	16,88	2	60	1 448	24,200	1,85%		32,570	-8,23%	36,000	23,160	1 703	137 942	4 146
16	TUNINVEST-SICAR	10,22	4	380	4 006	10,580	1,24%		10,800	4,44%	12,800	9,980	2 737	453 043	5 226
17	CIL	53,03	14	2 970	63 407	21,210	1,00%		14,490	51,55%	25,740	14,500	4 225	850 663	16 119
18	ATL	62,53	11	1 746	6 478	3,740			3,420	74,27%	7,240	3,400	7 162	3 221 389	14 290
19	STAR	205,39	13	282	25 349	89,000	-0,22%		34,500	157,97%	110,970	33,000	13 308	1 187 817	95 608
20	MAGASIN GENERAL	88,74	54	3 164	170 211	53,140	2,98%		27,500	93,24%	53,920	27,480	2 668	295 258	11 125
21	SOTETEL	28,28	18	781	9 665	12,200	-1,61%		22,210	-45,07%	23,000	12,000	6 557	771 456	14 091
22	SOTUVER	25,49				20,180		S	14,600	38,22%	25,460	13,600	2 658	401 686	7 635
23	SOTUMAG	15,30	5	3 348	5 682	1,700	1,19%		1,980	-8,59%	1,990	1,620	916	473 147	873
24	SIAME	21,90	12	3 232	5 008	1,560	1,30%		1,940	-13,92%	2,040	1,480	4 342	3 699 175	6 533
25	ELECTROSTAR	13,30	11	1 970	14 742	7,600	2,70%		11,980	-31,55%	12,200	7,340	2 165	332 035	3 268
26	SOTRAPIL	34,51	10	761	8 283	10,970	0,18%		23,900	-54,10%	24,000	10,600	4 796	463 911	8 008
27	SIPHAT	24,84	5	1 012	13 963	13,800	1,40%		17,400	-16,67%	18,000	13,580	2 589	352 975	5 456
28	SOMOCER	64,45	104	57 758	160 226	2,790	3,72%		3,140	-3,82%	4,380	2,260	9 198	11 680 683	35 847
29	GIF-FILTER	16,99	3	320	883	2,780	1,09%		3,090	4,85%	3,650	2,580	4 250	1 642 591	5 007
30	ASSAD	100,32	85	26 733	333 639	12,540	3,29%		4,270	200,70%	15,630	4,300	15 557	5 277 547	53 415
31	SITS	26,78	21	10 338	21 249	2,060	3,00%		2,200	-1,36%	2,370	1,750	4 446	2 471 124	5 152
32	EL WIFACK LEASING	15,80	9	3 098	24 227	7,900			6,200	33,07%	8,950	5,700	3 065	1 265 285	9 145
33	ESSOUKNA	12,27	8	1 091	4 353	4,080	5,97%	H	4,800	-10,00%	4,930	3,800	2 333	412 253	1 804
34	ADWYA	67,98	67	20 427	125 912	6,180	3,00%		3,400	89,12%	8,400	3,180	21 401	7 857 366	44 230
35	TPR	184,64	60	29 631	171 197	5,770			5,020	30,08%	8,240	4,910	10 780	6 563 236	41 138
36	ARTES	270,05	29	3 040	32 100	10,590	1,05%		10,330	10,26%	13,500	10,210	20 200	14 920 509	164 068

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	470,00	5	550	25 714	47,000			37,410	28,84%	49,560	43,940	611	240 424	10 619
39	PLAC. TSIE-SICAF	37,75				37,750		NC	36,000	9,03%	42,650	35,060	44	20 903	761
40	PALM BEACH (AA)	11,21				4,610		NC	4,500	2,44%	4,690	4,370	9	91 754	430
41	ASTREE	250,04	4	26	1 638	63,010	-1,08%		47,000	153,64%	109,400	47,000	252	10 254	762
42	ICF	43,20	4	550	26 400	48,000			63,000	-18,25%	70,500	46,010	455	18 941	1 053
43	TUNISIE LAIT	28,13				3,750		NC	3,890	-3,60%	4,320	3,500	111	307 006	1 103
44	AMEN BANK	288,15	11	900	30 510	33,900	1,19%		26,790	31,02%	36,240	26,210	1 763	806 754	25 668
45	ALKIMIA	64,88	1	4	137	33,320	-4,50%	B	35,400	-5,88%	44,500	33,400	197	11 145	418
46	STIP	10,44				2,480		NC	2,970	-16,50%	3,540	2,280	310	43 934	125
47	POULINA GP HOLDING	1150,02	72	36 842	253 014	6,900	3,60%		5,950	15,97%	8,400	5,950	14 175	15 859 590	112 211
48	ATTIJARI LEASING	22,53	2	160	1 696	10,600	-0,56%		7,750	0,71%	13,600	6,400	633	61 066	630
49	STEQ	17,78	3	400	5 080	12,700	0,08%		13,900	-3,96%	14,000	12,400	232	45 898	605

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	11,91				5,670	2,90%	H	10,800	-43,61%	10,800	5,500	860	121 915	1 112

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	5 000	426 716	100,250	0,24%		99,850		100,560	98,800	26	21 720	1 814
64	TLS V1111 T+1%AP5					100,000		NC	100,000						
65	TL 0712 7 % AP5					100,010		NC	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					100,010		NC	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	ATL0818T+1,5%P10-5					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					101,890		NC	101,970		102,170	101,700	6	1 964	2 059
179	BTA12 8.25% JUL14					110,250		NC	109,460		110,250	108,800	18	1 815	2 027
180	BTA7.5% AVRIL 2014					106,800		NC	105,550		106,800	105,000	28	10 011	10 911
181	BTA 7 % JANV 2015					100,000		I	100,000						
182	BTA 7 % FEV 2015					104,300		NC	102,640		104,300	102,100	63	15 950	17 113
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					100,700		NC	97,600		100,700	97,600	25	1 597	1 639
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		1	1 300	10 634	8,180	-0,12%		7,910		9,990	7,020	117	31 280	267

\* 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 05 Novembre 2008

BVMT	2068,17	0,94%
TUNINDEX	3065,56	0,54%

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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					16,700		NC	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)	1,68				3,920		NC	4,000	-2,00%	3,880	3,500	7	286	1
193	Autres Lignes		29	5 835	19 838								10 843	5 056 134	10 239

<b>Total du jour</b>	<b>1 117</b>	<b>326 629</b>	<b>3 373 910</b>
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<b>Total de l'année</b>	<b>271 297</b>	<b>124 023 211</b>	<b>1 434 832</b>
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