COTATION ELECTRONIQUE

Séance du 12 Novembre 2008

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
Cote de la Bourse - Marché principal -										
1	ADWYA	1,000	6,058	6,033	-0,41%			15 333	22 652	10 809
2	AIR LIQUDE TSIE	25,000				NC		50	4	
3	ALKIMIA	10,000	30,931	32,020	3,52%			373	452	172
4	AMEN BANK	10,000	33,500	34,000	1,49%			3 455	4 821	3 290
5	ARTES	1,000	10,435	10,419	-0,15%			37 374	20 399	8 075
6	ASSAD	1,000	11,896	11,788	-0,91%			13 858	12 778	7 846
7	ASTREE	5,000				NC		7	1 060	
8	ATB	1,000	7,569	7,703	1,77%			12 633	9 600	1 697
9	ATL	1,000	3,700	3,698	-0,05%			16 351	19 244	12 905
10	ATTIJARI BANK	5,000	14,780	14,907	0,86%			32 156	25 658	19 138
11	ATTIJARI LEASING	10,000		10,600				440	775	300
12	BH	5,000	26,800	26,792	-0,03%			19 932	22 669	13 866
13	BIAT	10,000	37,717	37,850	0,35%			5 448	2 925	2 612
14	BNA	5,000	8,656	8,758	1,18%			53 641	54 584	29 273
15	BT	10,000	116,000	117,014	0,87%			3 132	8 189	1 624
16	BTE (ADP)	20,000	30,525	30,517	-0,03%			2 160	4 005	843
17	CIL	5,000	21,015	21,406	1,86%			3 772	5 745	1 390
18	EL WIFACK LEASING	5,000	7,810	7,884	0,95%			13 200	8 375	6 450
19	ELECTROSTAR	5,000	7,906	8,336	5,44%			6 248	2 193	2 183
20	ESSOUKNA	1,000	4,103	4,234	3,19%			2 396	8 710	1 281
21	GIF-FILTER	1,000	2,786	2,833	1,69%			17 170	26 310	14 310
22	ICF	10,000				NC		30	53	
23	MAGASIN GENERAL	5,000	58,187	61,718	6,07%			6 227	10 253	5 527
24	MONOPRIX	10,000	123,274	123,154	-0,10%			580	1 953	114
25	PALM BEACH (AA)	10,000				NC			200	
26	PALM BEACH (ADP)	10,000				NC		306		
27	PLAC. TSIE-SICAF	10,000				NC			50	
28	POULINA GP HOLDING	1,000	6,784	6,959	2,58%			77 083	62 428	31 960
29	SFBT	1,000	11,071	11,204	1,20%			7 559	22 662	4 426
30	SIAME	1,000	1,506	1,509	0,20%			36 007	21 104	7 868
31	SIMPAR	5,000	24,079	24,537	1,90%			305	1 506	305
32	SIPHAT	5,000		14,082				3 847	5 353	3 097
33	SITS	1,000	2,100	2,100				21 296	28 163	13 515
34	SOMOCER	1,000	2,656	2,802	5,50%	H	2,830	145 825	327 651	135 825
35	SOTETEL	10,000	12,021	12,285	2,20%			1 721	2 842	1 378
36	SOTRAPIL	5,000	11,158	11,301	1,28%			4 481	833	468
37	SOTUMAG	1,000	1,680	1,700	1,19%			6 745	4 860	2 430
38	SOTUVER	10,000				S				
39	SPDIT - SICAF	1,000		4,799				4 680	8 164	2 350
40	STAR	10,000	89,641	92,315	2,98%			6 948	2 464	1 914
41	STB	5,000	9,494	9,536	0,44%			29 682	11 830	5 380
42	STEQ	5,000	12,700	12,700				1 408	1 000	1 000
43	STIP	10,000	2,441	2,380	-2,50%			506	480	250
44	TPR	1,000	5,565	6,036	8,46%			92 204	70 596	48 902
45	TUNINVEST-SICAR	5,000	12,557	13,163	4,83%	H	13,290	30 318	40 546	28 868
46	TUNISAIR	1,000	3,094	3,122	0,90%			85 439	123 163	51 589
47	TUNISIE LAIT	4,000				NC		1 000	1 409	
48	TUNISIE LEASING	5,000	23,234	23,596	1,56%			12 445	12 268	7 076
49	UBCI	5,000		47,000				828	689	25
50	UIB	10,000	12,500	12,434	-0,53%			11 533	7 127	3 401
Cote de la Bourse - Marché alternatif -										
51	SOPAT	5,000	5,534	5,600	1,19%			7 526	8 140	7 380
	Total Cote de la Bourse : Actions							**855 658**	**1 038 935**	**503 112**
Cote de la Bourse - Marché Obligataire -										
1	AB 0117 T+1% AP10	90,00				NC				
2	AB0412 TX+1% AP10	40,00				NC				
3	AB0523 6.5%AP15	100,00				NC				
4	AB0528 7,0%AP20	100,00				NC				
5	AFRA0910 7.5%AP7-2	40,00				NC			100	
6	AFRB0910 7.5%AP7-2	40,00				NC			100	
7	AFRC0910 7.5%AP7-2	40,00				NC				
8	AFRD0910 7.5%AP7-2	40,00				NC			100	
9	AIL0810 6.5% AP5-A	40,00				NC			100	
10	AIL0810 6.5% AP5-B	40,00				NC			100	
11	AIL0913 6,5%AP5	100,00				NC			100	
12	AIL1212 6.875%AP5	100,00				NC			100	

H : Réservation à la Hausse, B : Réservation à la baisse, NC : Non Cotée, S :Suspendue

COTATION ELECTRONIQUE

Séance du 12 Novembre 2008

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
13	ALS 1009 7.50% AP7	16,00				NC			100	
14	ALS0811 7.75% AP10	30,00				NC			100	
15	ALS1208 7.5%AP7	16,00				NC			100	
16	ATB0517T+0.75%AP10	90,00				NC				
17	ATB0523T+1.25%AP16	94,00				NC				
18	ATB0527T+1.75%AP20	95,00				NC				
19	ATB0532T+2.0%AP25	96,00				NC				
20	ATL 0310 7.00%AP5	40,00				NC			100	
21	ATL 0310T+1.25%AP5	40,00				NC				
22	ATL 0613 6.5%AP7-2	100,00				NC			100	
23	ATLA 0309 7.4% AP5	20,00				NC			100	
24	ATLB0309 T+1.5%AP5	20,00				NC				
25	ATL0513 T+0,75%AP5	100,00				NC				
26	ATL0513 6,5%AP5	100,00				NC				
27	ATL0809 T+1.5% AP5	20,00				NC				
28	ATL0809 7.25% AP5	20,00				NC			100	
29	ATL0812 T+0.75%AP5	80,00				NC				
30	ATL0812 6.5%AP5	80,00				NC			100	
31	ATL0818 7,0%AP10-5	100,00				NC				
32	ATL0818T+1,5%P10-5	100,00				NC				
33	BH0523 7.0%AP15-2	100,00				NC			100	
34	BH1208T+1.25%AP7-2	20,00				NC				
35	BH1214 T+1,2%AP7-2	100,00				NC				
36	BIAT1209 T+1%AP7-2	40,00				NC				
37	BTA 6.0% MARS 12	1000,00				NC				
38	BTA ZC OCT 2016	1000,00				NC				
39	BTA 6.1% OCT 2013	1000,00				NC				
40	BTA 6.75% 072017	1000,00				NC				
41	BTA 6.9 % 09052022	1000,00				NC			100	
42	BTA 7 % FEV 2015	1000,00				NC				
43	BTA 7 % JANV 2015	1000,00				NC				
44	BTA10 6.5%MARS09	1000,00				NC			1 000	
45	BTA10 6.75%AVR10	1000,00				NC				
46	BTA12 8.25% JUL14	1000,00				NC				
47	BTA7.5% AVRIL 2014	1000,00				NC				
48	BTE611T+1.25%AP7-2	60,00				NC			100	
49	BTKD1211 6.25% AP5	80,00				NC			100	
50	CILF 0310 7% AP5	40,00				NC			100	
51	CILF0310 7.5%AP7-2	40,00				NC			100	
52	CILF1012 7% AP7-2	80,00				NC			100	
53	CILV0310T+1.25%AP5	40,00				NC				
54	CILV1012T1.25AP7-2	80,00				NC				
55	CILV310T+1.25AP7-2	40,00				NC				
56	CIL0113 T+1,25AP5	100,00				NC				
57	CIL0113 6.5%AP5	100,00				NC			100	
58	CIL0213 T+1,25AP5	100,00				NC				
59	CIL0213 6.5%AP5	100,00				NC				
60	CIL0909 7.50%AP7-2	20,00				NC			100	
61	CIL0911 7% AP7-2	60,00				NC			100	
62	CIL0911T+1.25AP7-2	60,00				NC				
63	CIL1010 7% AP7-2	40,00				NC			100	
64	CIL1010T+1.25AP7-2	40,00				NC				
65	CIL909T+1.25%AP7-2	20,00				NC				
66	GL 0110 7.25% AP5	40,00				NC			100	
67	GLF211 7.5% AP7-2	60,00				NC			100	
68	GLV211T+1.25%AP7-2	60,00				NC				
69	GL07/09 7.50%AP7-2	20,00				NC			100	
70	GL0710 7.5% AP7-2	40,00				NC			100	
71	GL1208 7.50% AP7-2	20,00				NC			100	
72	HL0513 T+1,65%AP5	100,00				NC				
73	HL0513 6.9%AP5	100,00				NC				
74	MAZ0109 7.25%AP7-2	20,00				NC				
75	MBXA0909 7.5%AP7-2	20,00				NC			100	
76	MBXB0909 7.5%AP7-2	20,00				NC				
77	MBXC0909 7.5%AP7-2	20,00				NC			100	
78	MLA1208 TX+1%AP7-2	20,00				NC				
79	MLB1208 TX+1%AP7-2	20,00				NC				
80	MLC1208 TX+1%AP7-2	20,00				NC				
81	MORADA809 7.5AP7-2	20,00				NC			100	
82	MORADB809 7.5AP7-2	20,00				NC			100	
83	MR0613 6.5% AP7-2A	100,00				NC				
84	MR0613 6.5% AP7-2B	100,00				NC				

COTATION ELECTRONIQUE

Séance du 12 Novembre 2008

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
85	OCTJ0112 4.82%FIN5	5,00				NC				
86	PB0415 6.5%AP7-2A	100,00				NC				
87	PB0415 6.5%AP7-2B	100,00				NC				
88	PB0415 6.5%AP7-2C	100,00				NC				
89	PNA0509 7.50%AP7-2	20,00				NC			100	
90	PNB0509 7.50%AP7-2	20,00				NC			100	
91	SCLUBA6107.5%AP7-2	40,00				NC				
92	SCLUBB6107.5%AP7-2	40,00				NC				
93	SEPCM0310 7.5% AP7	29,00				NC				
94	SKAA06117.25%AP7-2	60,00				NC			100	
95	SKAB06117.25%AP7-2	60,00				NC				
96	SKAC06117.25%AP7-2	60,00				NC				
97	SKAD06117.25%AP7-2	60,00				NC				
98	SOTUV0209TX+2 FIN7	100,00				NC				
99	STB0524 T+1,5%AP16	100,00				NC				
100	STB0528 T+1,75%AP2	100,00				NC				
101	STB0533 T+2,0%AP25	100,00				NC				
102	STMA0914 6,5%AP7-2	100,00				NC				
103	STMB0914 6,5%AP7-2	100,00				NC			100	
104	STMC0914 6,5%AP7-2	100,00				NC				
105	STMD0914 6,5%AP7-2	100,00				NC				
106	STME0914 6,5%AP7-2	100,00				NC				
107	TL 0310 T+1.40%AP5	40,00				NC				
108	TL 0310 7.00%AP5	40,00				NC		21 000	100	
109	TL 0712 7 % AP5	80,00				NC			100	
110	TLF 1010 7.00% AP5	40,00				NC			100	
111	TLS F1111 6.5%AP5	60,00				NC			100	
112	TLS V1111 T+1%AP5	60,00				NC				
113	TLS 0109 7.40% AP5	20,00				NC			100	
114	TLS 0409 7.40% AP5	20,00				NC			100	
115	TLV1010 T+1.40%AP5	40,00				NC				
116	TL0113 T+1%AP5	100,00				NC				
117	TL0113 6.5%AP5	100,00				NC				
118	TL0613 T+1%AP5	100,00				NC				
119	TL0613 6.5%AP5	100,00				NC			100	
120	TL0712T+1.375% AP5	80,00				NC				
121	TL1212 T+1%AP5	100,00				NC				
122	TL1212 6.5%AP5	100,00				NC				
123	TOUTA09097.5%AP7-2	20,00				NC			100	
124	TOUTB09097.5%AP7-2	20,00				NC			100	
125	UBC1208TX+0.75FIN7	100,00				NC			47	
126	UF0313 T+1%AP5	100,00				NC				
127	UF0313 6.5%AP5	100,00				NC				
128	UF0910 T+1% AP5-B	40,00				NC				
129	UF0910 6.5% AP5-A	40,00				NC			100	
130	UF0910 6.5% AP5-B	40,00				NC			100	
131	UF0910 6.5% AP5-C	40,00				NC			100	
132	UF1111 T+1% AP5	80,00				NC				
133	UF1111 6.5% AP5	80,00				NC			100	
134	UTL0312 7% AP 7-2	80,00				NC			100	
135	UTL0912 7% AP7-2	80,00				NC			100	
136	WIF0611 6.5% AP5 A	60,00				NC			100	
137	WIF0611 6.5% AP5 B	60,00				NC			100	
	Total Cote - Marché obligataire :							**21 000**	**6 647**	0
Hors Cote										
1	AMS	5,00				NC			229	
2	SALIM	5,00				NC				
3	SITEX	10,00				NC		300	100	
4	STE TUN. DU SUCRE	5,00	16,700	17,200	2,99%			140	100	100
	Total Hors Cote:							**440**	**429**	**100**
	Total Général :							**877 098**	**1 046 011**	**503 212**

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