

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	213,01	16	460	52 922	115,200	0,17%		85,000	42,12%	144,000	85,000	3 517	169 790	18 995
2	SFBT	593,60	27	7 796	82 650	10,600	-0,93%		14,500	-22,93%	15,350	10,480	10 677	3 897 512	50 775
3	TUNISAIR	262,44	24	9 620	25 799	2,700	-1,46%		3,800	-8,16%	4,590	2,640	11 316	8 018 265	31 168
4	BTE (ADP)	31,47	9	500	15 599	31,470	-0,03%		32,000	3,97%	33,000	29,900	1 698	139 891	4 399
5	SPDIT - SICAF	112,90	3	400	1 686	4,200	-2,33%		6,900	-34,78%	7,000	4,200	3 116	1 510 222	7 941
6	ATTIJARI BANK	407,70	20	1 820	24 763	13,590	-0,80%		7,300	86,16%	17,300	7,300	11 676	4 051 673	51 013
7	BIAT	631,72	3	130	4 826	37,160	-0,03%		38,000	0,42%	43,900	34,170	2 674	2 162 848	92 487
8	BH	413,46	41	13 702	308 446	22,970	1,64%		25,000	-5,72%	38,490	21,630	9 658	2 900 785	87 595
9	TUNISIE LEASING	131,21	93	17 501	393 079	23,020	3,60%		14,920	61,26%	31,780	14,900	11 653	2 220 912	52 528
10	BT	839,70	29	5 051	563 806	111,960	0,14%		97,500	17,81%	136,350	96,500	9 644	1 890 842	204 851
11	STB	219,76	11	3 880	34 129	8,840	0,45%		10,770	-14,21%	10,910	7,910	8 063	2 967 493	27 969
12	BNA	176,00	14	4 801	42 136	8,800	0,23%		8,950	2,79%	9,700	7,700	7 235	2 673 426	23 448
13	ATB	354,72	41	77 449	414 443	5,390	0,37%		5,400	21,30%	9,270	5,340	6 662	2 977 444	19 687
14	UIB	225,28	58	10 220	130 550	12,800	1,99%		13,980	0,93%	15,340	11,200	3 903	909 214	11 695
15	SIMPAR	17,01	5	202	4 815	24,390	-0,41%		32,570	-7,65%	36,000	23,160	1 797	145 234	4 322
16	TUNINVEST-SICAR	13,30	17	755	10 373	13,770	0,15%		10,800	33,98%	14,190	9,980	3 972	718 161	8 648
17	CIL	49,48	38	3 789	74 565	19,790	1,85%		14,490	41,75%	25,740	14,500	5 339	1 045 125	19 881
18	ATL	61,68	12	5 550	20 302	3,690	-0,27%		3,420	72,81%	7,240	3,010	8 472	3 825 271	16 403
19	POULINA GP HOLDING	1013,35	73	9 335	56 814	6,080			5,950	2,19%	8,400	5,810	16 562	17 387 012	121 713
20	STAR	207,58	5	178	15 940	89,950	-0,06%		34,500	160,73%	110,970	33,000	13 969	1 259 083	102 089
21	MAGASIN GENERAL	99,37	9	627	36 998	59,500	0,88%		27,500	116,36%	64,000	27,480	3 645	389 001	16 703
22	SOTETEL	23,18	7	1 300	12 760	10,000	2,04%		22,210	-54,98%	23,000	9,800	6 919	825 010	14 705
23	SOTUVER	25,49				20,180		S	14,600	38,22%	25,460	13,600	2 658	401 686	7 635
24	SOTUMAG	16,20	19	12 780	22 729	1,800	1,69%		1,980	-3,54%	1,990	1,620	1 129	620 451	1 123
25	SIAME	19,09	11	9 500	12 852	1,360	-1,45%		1,940	-24,23%	2,040	1,270	4 821	3 941 452	6 863
26	ELECTROSTAR	14,32	20	1 268	10 485	8,180	-0,49%		11,980	-26,71%	12,200	7,340	2 631	398 544	3 800
27	SOTRAPIL	31,93	40	1 775	17 928	10,150	0,50%		23,900	-57,53%	24,000	9,700	5 372	507 829	8 461
28	SIPHAT	25,20	9	158	2 208	14,000			17,400	-15,52%	18,000	13,270	2 787	368 369	5 670
29	SOMOCER	56,36	31	9 410	22 669	2,440	0,41%		3,140	-14,97%	4,380	2,260	10 663	12 744 169	38 684
30	GIF-FILTER	16,50	5	188	508	2,700			3,090	2,27%	3,650	2,580	4 472	1 714 831	5 204
31	ASSAD	73,84	54	7 414	66 320	9,230	2,78%		4,270	123,19%	15,630	4,300	17 310	5 624 412	57 024
32	SITS	26,91	7	1 604	3 299	2,070	0,49%		2,200	-0,91%	2,370	1,750	4 743	2 635 985	5 491
33	EL WIFACK LEASING	17,00	38	6 900	58 474	8,500	0,12%		6,200	42,74%	8,950	5,700	3 496	1 363 674	9 936
34	ESSOUKNA	12,54	20	4 024	16 692	4,170	1,21%		4,800	-8,13%	4,930	3,800	2 499	440 250	1 920
35	ADWYA	68,53	78	30 793	194 149	6,230	-2,20%		3,400	90,59%	8,400	3,180	23 941	8 914 075	50 370
36	TPR	149,44	53	13 545	63 452	4,670	0,43%		5,020	8,17%	8,240	4,410	13 941	9 448 889	55 807
37	ARTES	226,70	77	30 259	266 521	8,890	-0,11%		10,330	-6,20%	13,500	8,670	21 640	15 298 458	167 707

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
38	AIR LIQUIDE TSIE	168,75	1	1	209	209,000	-0,48%		167,980	42,08%	231,500	167,900	404	11 756	2 431
39	UBCI	470,00				47,000		NC	37,410	28,84%	49,560	43,940	674	281 014	12 535
40	PLAC. TSIE-SICAF	37,75				37,750		NC	36,000	9,03%	42,650	35,060	50	24 760	907
41	PALM BEACH (AA)	11,21				4,610		NC	4,500	2,44%	4,690	4,370	10	91 757	430
42	ASTREE	249,28				62,820		NC	47,000	153,23%	109,400	47,000	277	12 545	905
43	ICF	45,43				50,480		NC	63,000	-14,32%	70,500	46,010	490	20 129	1 112
44	TUNISIE LAIT	29,93	4	105 891	422 505	3,990	-0,25%		3,890	2,57%	4,320	3,500	116	413 897	1 529
45	AMEN BANK	285,77	13	746	25 121	33,620	-0,33%		26,790	29,97%	36,240	26,210	2 126	861 064	27 444
46	ALKIMIA	53,08				27,260		NC	35,400	-22,99%	44,500	25,350	246	12 935	469
47	STIP	8,58	3	300	612	2,040	-3,32%		2,970	-31,31%	3,540	2,040	360	51 487	143
48	ATTIJARI LEASING	27,50	1	3 847	49 780	12,940	-0,46%		7,750	21,85%	13,600	6,400	734	81 349	880
49	STEQ	18,48	5	431	5 689	13,200			13,900	-0,36%	14,000	12,400	319	59 396	778

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	13,44				6,400		NC	10,800	-36,85%	10,800	5,500	1 021	163 231	1 349

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		I	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					100,010		NC	100,000		100,010	100,000	2	900	92
57	TLS 0109 7.40% AP5					100,760		NC	100,760						
58	TLS 0409 7.40% AP5					100,010		NC	99,300		100,580	98,800	16	7 060	182

\* 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	29	23 220	1 905
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	12	2 830	264
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					100,000		NC	100,000		100,000	99,520	2	200	21
70	TL0113 T+1%AP5					100,000		NC	100,000						
71	TL0613 6.5%AP5					100,010		NC	100,000		100,200	99,500	8	2 100	213
72	TL0613 T+1%AP5					100,000		NC	100,000						
73	TLS1113 6,5%AP5					100,000		NC	100,000						
74	TLS1113 T+1,0AP5					100,000		NC	100,000						
75	UBC1208TX+0.75FIN7					100,000		I	98,000		100,000	97,000	9	1 103	114
76	STB0524 T+1,5%AP16					100,000		NC	100,000						
77	STB0528 T+1,75%AP2					100,000		NC	100,000						
78	STB0533 T+2,0%AP25					100,000		NC	100,000						
79	AB0412 TX+1% AP10					100,000		NC	100,000						
80	AB 0117 T+1% AP10					100,000		NC	98,500		100,000	98,750	15	3 760	348
81	AB0523 6.5%AP15					100,000		NC	100,000						
82	AB0528 7,0%AP20					100,000		NC	100,000						
83	ATB0517T+0.75%AP10					100,000		NC	100,000						
84	ATB0523T+1.25%AP16					100,000		NC	100,000						
85	ATB0527T+1.75%AP20					100,000		NC	100,000						
86	ATB0532T+2.0%AP25					100,000		NC	99,000		100,000	98,970	18	8 920	876
87	CIL0909 7.50%AP7-2					100,000		NC	100,000						
88	CIL909T+1.25%AP7-2					100,000		NC	100,000						
89	CILF0310 7.5%AP7-2					100,010		NC	98,700		100,010	98,400	4	1 120	56
90	CILV310T+1.25AP7-2					100,000		NC	100,000						
91	CIL1010 7% AP7-2					100,000		NC	100,000						
92	CIL1010T+1.25AP7-2					100,000		NC	100,000						
93	CIL0911 7% AP7-2					100,000		NC	100,000						
94	CIL0911T+1.25AP7-2					100,000		NC	100,000						
95	CILF 0310 7% AP5					99,500		NC	98,500		99,500	98,700	3	2 050	107
96	CILV0310T+1.25%AP5					100,000		NC	100,000						
97	CILF1012 7% AP7-2					98,600		NC	98,600						
98	CILV1012T1.25AP7-2					100,000		NC	100,000						
99	CIL0113 6.5%AP5					100,010		NC	100,000		100,010	99,100	5	950	98
100	CIL0113 T+1,25AP5					100,000		NC	100,000						
101	CIL0213 6.5%AP5					99,400		NC	100,000		99,400	99,400	1	250	26
102	CIL0213 T+1,25AP5					100,000		NC	100,000						
103	CIL0813 6,5%AP5					100,000		NC	100,000						
104	CIL0813 T+1,125AP5					100,000		NC	100,000						
105	BTKD1211 6.25% AP5					100,010		NC	99,970		100,010	98,000	35	6 890	561
106	ATLA 0309 7.4% AP5					100,010		NC	98,600		100,010	99,410	4	1 550	32
107	ATLB0309 T+1.5%AP5					100,000		NC	100,000						
108	ATL0809 7.25% AP5					100,000		NC	100,000						
109	ATL0809 T+1.5% AP5					100,000		NC	100,000						
110	ATL 0310 7.00%AP5					100,000		NC	100,000						
111	ATL 0310T+1.25%AP5					100,000		NC	100,000						
112	ATL 0613 6.5%AP7-2					99,720		NC	99,720						
113	ATL0812 6.5%AP5					100,010		NC	99,630		100,010	98,600	22	4 650	427
114	ATL0812 T+0.75%AP5					100,000		NC	100,000						
115	ATL0818 7,0%AP10-5					100,000		NC	100,000						
116	ATL0818T+1,5%P10-5					100,000		NC	100,000						
117	ATL0513 6,5%AP5					100,000		NC	100,000						
118	ATL0513 T+0.75%AP5					100,000		NC	100,000						
119	MBXA0909 7.5%AP7-2					100,000		NC	100,000						
120	MBXB0909 7.5%AP7-2					100,000		NC	100,000						
121	MBXC0909 7.5%AP7-2					100,000		NC	100,000						
122	UTL0312 7% AP 7-2					99,010		NC	99,010		100,010	95,270	23	4 075	368
123	UTL0912 7% AP7-2					100,100		NC	99,800		100,100	98,800	10	1 850	191
124	ALS0811 7.75% AP10					100,000		NC	99,300		101,000	98,300	5	2 005	73
125	ALS1208 7.5%AP7					100,000		I	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	ALS 1009 7.50% AP7					100,000		NC	100,000						
127	MORADA809 7.5AP7-2					100,000		NC	100,000						
128	MORADB809 7.5AP7-2					100,000		NC	100,000						
129	MAZ0109 7.25%AP7-2		1	1 500	32 122	100,000			98,000		100,000	100,000	13	44 300	936
130	SOTUV0209TX+2 FIN7					100,000		NC	100,000						
131	GL1208 7.50% AP7-2					100,000		I	100,000						
132	GL07/09 7.50%AP7-2					100,000		NC	100,000						
133	GL0710 7.5% AP7-2					100,000		NC	100,000						
134	GLF211 7.5% AP7-2					100,010		NC	98,600		100,100	98,000	25	5 980	379
135	GLV211T+1.25%AP7-2					100,000		NC	100,000						
136	GL 0110 7.25% AP5					100,000		NC	100,000						
137	AIL0810 6.5% AP5-A					100,000		NC	100,000						
138	AIL0810 6.5% AP5-B					100,000		NC	100,000						
139	AIL1212 6.875%AP5					100,000		NC	100,000						
140	AIL0913 6,5%AP5					100,000		NC	100,000						
141	PNA0509 7.50%AP7-2					100,000		NC	100,000						
142	PNB0509 7.50%AP7-2					100,000		NC	100,000						
143	PB0415 6.5%AP7-2A					100,000		NC	100,000						
144	PB0415 6.5%AP7-2B					100,000		NC	100,000						
145	PB0415 6.5%AP7-2C					100,000		NC	100,000						
146	TOUTA09097.5%AP7-2					100,000		NC	100,000						
147	TOUTB09097.5%AP7-2					100,010		NC	99,980		100,010	98,690	3	1 150	38
148	SEPCM0310 7.5% AP7					100,010		NC	98,700		100,010	99,300	2	1 200	36
149	AFRA0910 7.5%AP7-2					100,000		NC	100,000						
150	AFRB0910 7.5%AP7-2					99,240		NC	99,700		99,490	99,240	3	300	18
151	AFRC0910 7.5%AP7-2					100,000		NC	100,000						
152	AFRD0910 7.5%AP7-2					100,000		NC	100,000						
153	SCLUBA6107.5%AP7-2					100,000		NC	100,000						
154	SCLUBB6107.5%AP7-2					100,000		NC	100,000						
155	SKAA06117.25%AP7-2					100,000		NC	100,000						
156	SKAB06117.25%AP7-2					100,000		NC	100,000						
157	SKAC06117.25%AP7-2					100,000		NC	100,000						
158	SKAD06117.25%AP7-2					100,000		NC	100,000						
159	UF0910 6.5% AP5-A					100,000		NC	100,000						
160	UF0910 6.5% AP5-B					100,000		NC	100,000						
161	UF0910 T+1% AP5-B					100,000		NC	100,000						
162	UF0910 6.5% AP5-C					100,000		NC	100,000						
163	UF1111 6.5% AP5					100,000		NC	100,000						
164	UF1111 T+1% AP5					100,000		NC	100,000						
165	UF0313 6.5%AP5					100,000		NC	100,000						
166	UF0313 T+1%AP5					100,000		NC	100,000						
167	WIF0611 6.5% AP5 A					99,500		NC	99,500						
168	WIF0611 6.5% AP5 B					100,000		NC	100,000						
169	MR0613 6.5% AP7-2A					100,000		NC	100,000						
170	MR0613 6.5% AP7-2B					100,000		NC	100,000						
171	STMA0914 6,5%AP7-2					100,000		NC	100,000						
172	STMB0914 6,5%AP7-2					100,000		NC	100,000						
173	STMC0914 6,5%AP7-2					100,000		NC	100,000						
174	STMD0914 6,5%AP7-2					100,000		NC	100,000						
175	STME0914 6,5%AP7-2					100,000		NC	100,000						
176	HL0513 6.9%AP5					100,000		NC	100,000						
177	HL0513 T+1,65%AP5					100,000		NC	100,000						
178	BTA10 6.5%MARS09					100,000		NC	101,000		101,040	100,000	36	19 555	20 441
179	BTA10 6.75%AVR10					100,000		NC	101,970		102,170	100,000	7	17 164	17 982
180	BTA12 8.25% JUL14					110,300		NC	109,460		110,300	108,800	23	2 962	3 334
181	BTA7.5% AVRIL 2014					106,770		NC	105,550		106,800	105,000	40	11 023	12 037
182	BTA 7 % JANV 2015					100,000		I	100,000						
183	BTA 7 % FEV 2015					104,440		NC	102,640		104,440	102,100	80	41 782	45 610
184	BTA 6.0% MARS 12					101,060		NC	99,400		101,060	98,000	8	4 105	4 333
185	BTA 6.1% OCT 2013					100,700		NC	98,960		100,700	99,800	6	2 700	2 809
186	BTA ZC OCT 2016					59,880		NC	52,320						
187	BTA 6.9 % 09052022		2	500	533 246	102,150	1,95%		97,600		102,150	97,600	30	7 200	7 508
188	BTA 6.75% 072017					101,000		NC	98,780		101,000	101,000	1	2 000	2 027
189	BTA ZC DEC 2018					53,630		NC	53,630						

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
------	---------	----------	--------	----------	-----------	---------	-------	-----	------	-------	--------	-------	---------	----------	-----------

\* 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 26 Décembre 2008

BVMT	1970,42	0,16%
TUNINDEX	2891,19	0,14%

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	AMS					4,180	4,50%	H	3,000		4,120	2,800	88	10 891	40
191	SITEX					8,240		NC	7,910		9,990	7,020	128	33 954	288
192	STE TUN. DU SUCRE					13,450	-4,47%	B	19,430		21,840	13,190	96	5 767	93
193	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
194	PALM BEACH (ADP)	1,68				3,920		NC	4,000	-2,00%	3,920	3,500	8	592	2
195	Autres Lignes		275	437 761	164 005								17 865	6 059 809	11 496

<b>Total du jour</b>	<b>1 322</b>	<b>855 661</b>	<b>4 318 974</b>	<b>Total de l'année</b>	<b>311 591</b>	<b>138 458 460</b>	<b>1 643 088</b>
----------------------	--------------	----------------	------------------	-------------------------	----------------	--------------------	------------------