

Séance du jour								Année 2006							
Continu A	11	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
1	MONOPRIX	98,04	24	2 886	153 025	53,020	0,04%		48,500	9,32%	53,040	48,500	337	20 577	1 057
2	SFBT	417,41	32	3 136	134 497	43,480	1,35%		40,500	7,36%	45,500	40,000	1 145	88 470	3 797
3	TUNISAIR	162,95	21	20 859	219 020	10,500			9,290	13,03%	10,700	9,300	1 907	800 883	8 080
4	BTE (ADP)	24,88	9	1 159	28 836	24,880	0,32%		24,800	0,32%	25,000	24,520	340	23 188	577
5	SPDIT - SICAF	88,44	6	475	12 495	26,320	0,08%		26,000	1,23%	28,300	26,000	284	33 748	892
6	BS	153,00				7,650		NC	7,800	-1,92%	7,990	7,400	194	44 049	340
7	BIAT	420,00	29	7 529	263 354	35,000	1,45%		33,000	6,06%	35,000	32,400	378	192 773	6 476
8	BH	206,25	34	12 647	170 856	13,750	1,85%		10,840	26,85%	13,750	10,700	649	332 491	4 277
9	TUNISIE LEASING	41,52	2	200	4 152	20,760	-1,14%		18,800	10,43%	21,000	18,800	320	39 396	794
10	BT	535,00	29	1 209	129 441	107,000	0,47%		97,880	9,32%	109,100	98,000	959	47 180	4 883
11	STB	143,44	48	13 702	77 598	5,770	1,23%		5,000	15,40%	6,000	5,000	1 221	1 017 581	5 345
12	ATB	183,32	3	1 010	15 666	15,510	-0,58%		15,470	0,26%	15,600	15,010	121	17 156	263
13	UIB	154,76	10	1 204	17 460	14,600	0,69%		13,280	9,94%	15,450	13,280	551	83 395	1 203
14	MAGASIN GENERAL	34,40	9	1 185	24 149	20,600	-0,39%		18,580	10,87%	21,980	17,460	529	47 662	964
15	SOTETEL	55,22	43	2 701	67 916	24,900	-2,73%		26,020	-4,30%	28,420	24,500	905	80 306	2 104
16	SIAME	35,38				25,200		NC	25,380	-0,71%	26,000	23,400	208	16 240	399
17	STEQ	14,00	4	114	1 138	10,000			9,800	2,04%	10,000	9,500	118	81 305	792
18	ELECTROSTAR	25,38	68	7 274	107 533	14,500	0,76%		12,450	16,47%	14,820	11,750	589	73 082	980
19	SOTRAPIL	96,84	118	10 414	349 271	33,860	0,77%		28,820	17,49%	33,860	28,020	2 247	210 100	6 577
20	SIPHAT	46,80	64	2 853	74 243	26,000	1,80%		24,280	7,08%	26,280	23,280	458	31 291	777
21	SOMOCER	87,28	11	840	17 356	20,780	0,68%		23,300	-10,82%	22,800	20,600	123	5 267	113
22	GIF	24,44	2	200	4 400	22,000			21,600	1,85%	22,240	21,100	215	13 107	287
23	ASSAD	36,64	5	253	5 794	22,900			22,120	3,53%	23,000	22,100	341	21 635	489
Fixing A	12	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
24	LA CARTE (CI)	1,36				13,610		NC	14,500	-6,14%	13,610	12,840	4	200	3
25	AIR LIQUIDE TSIE	103,93	1	1	165	164,800	1,54%		164,800		164,800	160,100	13	181	29
26	UBCI	280,00				28,000		NC	28,000		28,480	28,000	58	23 706	669
27	PLAC. TSIE-SICAF	18,00				18,000		NC	17,230	4,47%	18,000	18,000	3	3 772	68
28	PALM BEACH (AA)	10,50				4,320		NC	4,320						
29	ASTREE	67,96				33,980		NC	33,000	2,97%	33,980	33,980	6	33 999	1 155
30	BNA	87,00	3	92	803	8,700	-1,14%		8,900	-2,25%	9,000	8,550	76	16 103	141
31	ICF	21,62				24,020		NC	19,720	21,81%	24,780	19,720	15	281	6
32	TUNISIE LAIT	6,05	1	50	189	3,780	-1,05%		3,550	6,48%	3,820	3,270	18	485	2
33	AMEN BANK	133,35				19,050		NC	18,800	1,33%	19,050	18,000	28	4 727	89
34	ALKIMIA	74,58	7	357	13 524	38,300	0,79%		33,040	15,92%	40,000	34,020	71	5 746	222
35	SIMPAR	10,92	3	350	6 370	18,200	1,00%		16,990	7,12%	19,100	16,620	110	12 320	225
36	TUNINVEST-SICAR	5,78	6	600	3 540	5,900			5,400	9,26%	6,000	5,500	76	14 163	82
37	CIL	16,75	1	11	184	16,750			17,990	-6,89%	17,990	16,500	27	5 060	86
38	ATL	18,30	4	630	11 526	18,300	0,55%		19,000	-3,68%	19,000	18,000	104	12 278	225
39	STIP	25,33	3	70	421	6,020	0,33%		6,270	-3,99%	6,820	5,590	115	8 237	48
40	STAR	10,49	1	181	1 265	6,990	-2,92%		7,240	-3,45%	7,200	6,990	4	681	5
41	EL MAZRAA	34,22				11,800		NC	11,540	2,25%	11,800	10,200	19	621 413	7 332
42	SOTUVER	15,79	1	10 000	125 000	12,500			12,790	-2,27%	12,850	12,400	65	34 043	426
43	SOTUMAG	12,06	3	287	3 846	13,400	-0,74%		13,700	-2,19%	13,700	12,800	35	2 204	29
44	GENERAL LEASING	8,10	2	1 000	8 100	8,100			8,500	-4,71%	8,350	8,100	37	6 924	56
45	KARTHAGO AIRLINES	81,00	75	18 958	151 040	8,100	1,25%		8,300	-2,41%	9,370	7,760	1 924	352 410	2 975
46	SITS	21,30	100	3 382	48 024	14,200	-2,07%		11,000	29,09%	16,000	11,000	7 981	401 352	5 133
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
47	AMS		1	100	275	2,750			3,570		4,060	2,750	2	170	1
48	SITEX					7,900		NC	8,490		8,300	7,900	22	1 864	15
49	SOFI-SICAF					5,300		NC	5,810		5,300	5,300	1	100	1
50	STS					16,200		NC	12,870		16,200	13,640	23	1 607	23
51	SALIM					7,190		NC	7,190						
Marché Obli.	21		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
52	BTE611T+1,25%AP7-2					100,000		NC	100,000						
53	BIAT1209 T+1%AP7-2					98,000		NC	98,000						
54	BH1208T+1,25%AP7-2					99,000		NC	99,000						
55	TLS1206 7,40% AP5					100,000		NC	100,000						
56	TLS 0307 7,40% AP5					100,000		NC	100,000						
57	TLS 0907 7,40% AP5					99,150		NC	99,150						
58	TLS 0408 7,40% AP5					100,000		NC	100,000						
59	TLS 0109 7,40% AP5					100,760		NC	100,760						
60	TLS 0409 7,40% AP5					99,300		NC	99,300						
61	TL 0310 7,00%AP5					100,000		NC	100,000						

\* Ind : NC Non Cotéen, H Reservation à la Hausse, B Reservation à la Baisse, S Suspendue,

\*\*C.B : Capitalisation Boursière

## REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 21 Février 2006

BVMT	1208,79	0,37%
TUNINDEX	1718,05	0,56%

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Séance du jour							Année 2006						
Marché Obli.	21	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
62	TL 0310 T+1,40%AP5				100,000		NC	100,000					
63	TLF 1010 7,00% AP5				100,000		NC	100,000					
64	TLV1010 T+1,40%AP5				100,000		NC	100,000					
65	UBC1208Tx+0,75FIN7				91,570		NC	90,000	91,570	91,570	1	50	5
66	AB0412 Tx+1% AP10				100,000		NC	100,000					
67	CIL07/06 7,40% AP5				100,000		NC	100,000					
68	CIL0207Tx+1,25%AP5				100,000		NC	100,000					
69	CIL0909 7,50%AP7-2				100,000		NC	100,000					
70	CIL909T+1,25%AP7-2				100,000		NC	100,000					
71	CILF0310 7,5%AP7-2				99,100		NC	99,100					
72	CILV310T+1,25AP7-2				100,000		NC	100,000					
73	CIL1010 7% AP7-2				100,000		NC	100,000					
74	CIL1010T+1,25AP7-2				100,000		NC	100,000					
75	CIL0911 7% AP7-2				100,000		NC	100,000					
76	CIL0911T+1,25AP7-2				100,000		NC	100,000					
77	CILF 0310 7% AP5				99,000		NC	99,000					
78	CILV0310T+1,25%AP5				100,000		NC	100,000					
79	CILF1012 7% AP7-2				100,000		NC	100,000					
80	CILV1012T1.25AP7-2				100,000		NC	100,000					
81	BTKD1107 7,40% AP5				100,000		NC	100,000					
82	ATL0707 7,00%AP7-2				98,000		NC	98,000					
83	ATL0906 7,35% AP5				100,000		NC	100,000					
84	ATL0107 7,40% AP5				100,470		NC	100,470					
85	ATL10/07 7,40% AP5				100,000		NC	100,000					
86	ATL0408 7,40% AP5				100,000		NC	100,000					
87	ATLA 0309 7,4% AP5				99,050		NC	99,050					
88	ATLB0309 T+1,5%AP5				100,000		NC	100,000					
89	ATL0809 7,25% AP5				100,000		NC	100,000					
90	ATL0809 T+1,5% AP5				100,000		NC	100,000					
91	ATL 0310 7,00%AP5				100,000		NC	100,000					
92	ATL 0310T+1,25%AP5				100,000		NC	100,000					
93	MBXA0909 7,5%AP7-2				100,000		NC	100,000					
94	MBXB0909 7,5%AP7-2				100,000		NC	100,000					
95	MBXC0909 7,5%AP7-2				100,000		NC	100,000					
96	UTL0312 7% AP 7-2				99,000		NC	99,000					
97	UTL0912 7% AP7-2				100,000		NC	100,000					
98	ALS08/08 7,5% AP7				99,880		NC	99,880					
99	ALS0811 7,75% AP10				99,700		NC	99,700					
100	ALS1208 7,5%AP7				100,000		NC	100,000					
101	ALS 1009 7,50% AP7				100,000		NC	100,000					
102	MORADA809 7,5AP7-2				100,000		NC	100,000					
103	MORADB809 7,5AP7-2				100,000		NC	100,000					
104	CDS1206 8,75% AP5				100,000		NC	100,000					
105	MAZ0109 7,25%AP7-2				100,000		NC	100,000					
106	SOTUV0209Tx+2 FIN7				100,000		NC	100,000					
107	BAT1208 7,50%AP7-2				100,000		NC	100,000					
108	GL0706 7,20% AP5				100,000		NC	100,000					
109	GL0708 7,40% AP7-2				100,000		NC	100,000					
110	GL1208 7,50% AP7-2				100,000		NC	100,000					
111	GL07/09 7,50%AP7-2				100,000		NC	100,000					
112	GL0710 7,5% AP7-2				100,000		NC	100,000					
113	GLF211 7,5% AP7-2				98,800		NC	98,800					
114	GLV211T+1,25%AP7-2				100,000		NC	100,000					
115	GL 0110 7,25% AP5				100,000		NC	100,000					
116	JMA0508 7,75% IF7				100,000		NC	100,000					
117	JMB0508 7,75% IF7				100,000		NC	100,000					
118	PMA0508 7,25%AP7-2				100,000		NC	100,000					
119	PMB0508 7,25%AP7-2				100,000		NC	100,000					
120	MLA1208 Tx+1%AP7-2				99,000		NC	99,000					
121	MLB1208 Tx+1%AP7-2				99,000		NC	99,000					
122	MLC1208 Tx+1%AP7-2				100,000		NC	100,000					
123	AIL0810 6,5% AP5-A				100,000		NC	100,000					
124	AIL0810 6,5% AP5-B				100,000		NC	100,000					
125	TFACT0507 7,6% AP5				99,340		NC	99,340					
126	PNA0509 7,50%AP7-2				100,000		NC	100,000					
127	PNB0509 7,50%AP7-2				100,000		NC	100,000					
128	TOUTA09097,5%AP7-2				100,000		NC	100,000					

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129	TOUTB09097,5%AP7-2					99,700		NC	99,700						
130	SEPCM0310 7.5% AP7					98,500		NC	98,500						
131	AFRA0910 7,5%AP7-2					100,000		NC	100,000						
132	AFRB0910 7,5%AP7-2					99,600		NC	99,600						
133	AFRC0910 7,5%AP7-2					100,000		NC	100,000						
134	AFRD0910 7,5%AP7-2					100,000		NC	100,000						
135	SClubA6107,5%AP7-2					100,000		NC	100,000						
136	SClubB6107,5%AP7-2					100,000		NC	100,000						
137	SKAA06117,25%AP7-2					100,000		NC	100,000						
138	SKAB06117,25%AP7-2					100,000		NC	100,000						
139	SKAC06117,25%AP7-2					100,000		NC	100,000						
140	SKAD06117,25%AP7-2					100,000		NC	100,000						
141	UF0910 6,5% AP5-A					100,000		NC	100,000						
142	UF0910 6,5% AP5-B					100,000		NC	100,000						
143	UF0910 T+1% AP5-B					100,000		NC	100,000						
144	UF0910 6,5% AP5-C					100,000		NC	100,000						
145	BTA10 6,5%MARS09					102,890		NC	102,760						
146	BTA10 6,75%AVR10					103,870		NC	103,550						
147	BTA12 8,25% JUL14					108,800		NC	108,800						
148	BTA5 6,75% JUIN08					103,100		NC	103,100						
149	BTA7,5% Avril 2014					104,920		NC	104,920						
150	BTA5,625%Juillet07					100,500		NC	100,500						
151	BTA 5,30% SEPT06					100,050		NC	100,050						
152	BTA 7 % JANV 2015					100,000		NC	100,000						
153	BTA 7 % FEV 2015					102,770		NC	100,460						
Lignes Second.	32		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	+ Haut	+ Bas	Echange	Quantité	Capit. mD	
154	PALM BEACH (ADP)	1,49				3,460	4,22%	H	3,130	10,54%	3,140	3,140	3	512	2
155	Autres Lignes		7	24	88							652	54 704	131	