

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	98,07	28	3 812	202 180	53,040	0,04%		48,500	9,36%	53,040	48,500	365	24 389	1 259
2	SFBT	417,41	13	1 056	45 858	43,480			40,500	7,36%	45,500	40,000	1 158	89 526	3 843
3	TUNISAIR	162,95	30	9 955	104 530	10,500			9,290	13,03%	10,700	9,300	1 937	810 838	8 185
4	BTE (ADP)	24,90	9	241	5 992	24,900	0,08%		24,800	0,40%	25,000	24,520	349	23 429	583
5	SPDIT - SICAF	89,98	11	1 242	33 002	26,780	1,75%		26,000	3,00%	28,300	26,000	295	34 990	925
6	BS	153,00				7,650		NC	7,800	-1,92%	7,990	7,400	194	44 049	340
7	BIAT	421,20	10	666	23 345	35,100	0,29%		33,000	6,36%	35,100	32,400	388	193 439	6 500
8	BH	211,50	67	6 822	94 422	14,100	2,55%		10,840	30,07%	14,100	10,700	716	339 313	4 372
9	TUNISIE LEASING	42,40	36	5 063	106 463	21,200	2,12%		18,800	12,77%	21,200	18,800	356	44 459	900
10	BT	536,00	32	2 558	274 295	107,200	0,19%		97,880	9,52%	109,100	98,000	991	49 738	5 157
11	STB	141,70	23	5 119	29 101	5,700	-1,21%		5,000	14,00%	6,000	5,000	1 244	1 022 700	5 374
12	ATB	184,40	2	333	5 195	15,600	0,58%		15,470	0,84%	15,600	15,010	123	17 489	268
13	UIB	153,70	11	1 300	18 850	14,500	-0,68%		13,280	9,19%	15,450	13,280	562	84 695	1 222
14	MAGASIN GENERAL	34,24	11	1 300	26 420	20,500	-0,49%		18,580	10,33%	21,980	17,460	540	48 962	991
15	SOTETEL	56,19	41	2 844	71 559	25,340	1,77%		26,020	-2,61%	28,420	24,500	946	83 150	2 175
16	SIAME	36,36	8	1 246	31 742	25,900	2,78%		25,380	2,05%	26,000	23,400	216	17 486	431
17	STEQ	14,00	8	424	4 240	10,000			9,800	2,04%	10,000	9,500	126	81 729	796
18	ELECTROSTAR	26,51	111	26 372	396 653	15,150	4,48%		12,450	21,69%	15,150	11,750	700	99 454	1 377
19	SOTRAPIL	98,67	128	16 932	576 673	34,500	1,89%		28,820	19,71%	34,500	28,020	2 375	227 032	7 154
20	SIPHAT	47,70	60	5 757	151 615	26,500	1,92%		24,280	9,14%	26,500	23,280	518	37 048	928
21	SOMOCER	87,78	3	50	1 045	20,900	0,58%		23,300	-10,30%	22,800	20,600	126	5 317	114
22	GIF	24,33	1	50	1 095	21,900	-0,45%		21,600	1,39%	22,240	21,100	216	13 157	288
23	ASSAD	36,48	9	383	8 760	22,800	-0,44%		22,120	3,07%	23,000	22,100	350	22 018	497
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				164,800		NC	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	86,40	5	708	6 117	8,640	-0,69%		8,900	-2,92%	9,000	8,550	81	16 811	147
31	ICF	21,62				24,020		NC	19,720	21,81%	24,780	19,720	15	281	6
32	TUNISIE LAIT	6,05				3,780		NC	3,550	6,48%	3,820	3,270	18	485	2
33	AMEN BANK	133,35	2	961	18 307	19,050			18,800	1,33%	19,050	18,000	30	5 688	107
34	ALKIMIA	73,57	2	100	3 778	37,780	-1,36%		33,040	14,35%	40,000	34,020	73	5 846	225
35	SIMPAR	10,92	4	250	4 550	18,200			16,990	7,12%	19,100	16,620	114	12 570	229
36	TUNINVEST-SICAR	5,78	7	1 440	8 496	5,900			5,400	9,26%	6,000	5,500	83	15 603	90
37	CIL	16,75				16,750		NC	17,990	-6,89%	17,990	16,500	27	5 060	86
38	ATL	18,22	2	59	1 075	18,220	-0,44%		19,000	-4,11%	19,000	18,000	106	12 337	226
39	STIP	26,47	2	52	327	6,290	4,49%		6,270	0,32%	6,820	5,590	117	8 289	49
40	STAR	10,49				6,990		NC	7,240	-3,45%	7,200	6,990	4	681	5
41	EL MAZRAA	32,68				11,270	-4,49%	B	11,540	-2,34%	11,800	10,200	19	621 413	7 332
42	SOTUVER	15,79				12,500		NC	12,790	-2,27%	12,850	12,400	65	34 043	426
43	SOTUMAG	12,06	1	33	442	13,400			13,700	-2,19%	13,700	12,800	36	2 237	30
44	GENERAL LEASING	8,10	1	1 000	8 100	8,100			8,500	-4,71%	8,350	8,100	38	7 924	64
45	KARTHAGO AIRLINES	82,00	55	10 119	82 976	8,200	1,23%		8,300	-1,21%	9,370	7,760	1 979	362 529	3 058
46	SITS	21,00	110	4 360	61 391	14,000	-1,41%		11,000	27,27%	16,000	11,000	8 091	405 712	5 195
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
47	AMS					2,750		NC	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						



REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 22 Février 2006

BVMT	1215,03	0,52%
TUNINDEX	1722,53	0,26%

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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					

* 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 22 Février 2006

BVMT	1215,03	0,52%
TUNINDEX	1722,53	0,26%

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Marché Obli.	21		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	+ Haut	+ Bas	Echange	Quantité	Capit. mD	
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)	1,53	2	199	708	3,560	2,89%		3,130	13,74%	3,560	3,140	5	711	2
155	Autres Lignes		2	2	10								654	54 706	131