

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 28 Mars 2006

BVMT	1296,72	1,52%
TUNINDEX	1840,98	0,87%

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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	96,63	6	312	16 305	52,260			48,500	7,75%	55,000	48,500	578	41 808	2 178
2	SFBT	459,84	84	8 551	403 802	47,900	2,97%		40,500	18,27%	47,900	40,000	1 942	179 257	7 924
3	TUNISAIR	177,70	45	5 281	59 964	11,450	0,44%		9,290	23,25%	11,800	9,300	3 127	1 138 988	11 771
4	BTE (ADP)	25,00	15	1 058	26 403	25,000	1,21%		24,800	0,81%	25,020	24,120	563	53 531	1 318
5	SPDIT - SICAF	98,25	1	50	1 462	29,240	2,96%		26,000	12,46%	30,700	26,000	421	52 400	1 422
6	BS	150,00	8	2 000	15 005	7,500			7,800	-3,85%	8,050	7,200	475	92 993	711
7	BIAT	456,00	16	904	34 022	38,000	1,33%		33,000	15,15%	40,160	32,400	911	302 502	10 667
8	BH	223,50	24	42 373	635 226	14,900	0,68%		10,840	37,45%	16,590	10,700	1 549	584 364	8 071
9	TUNISIE LEASING	47,96	8	1 036	24 428	23,980	2,92%		18,800	27,55%	25,180	18,800	686	101 130	2 222
10	BT	589,50	34	1 635	190 940	117,900	2,08%		97,880	20,45%	122,000	98,000	1 696	96 161	10 562
11	STB	168,80	32	5 925	40 308	6,790	-3,00%		5,000	35,80%	7,900	5,000	2 985	1 714 109	10 169
12	ATB	194,96	13	1 609	26 498	16,480	0,12%		15,470	6,53%	17,220	15,010	279	41 396	661
13	UIB	159,00	14	2 750	41 263	15,000			13,280	12,95%	15,450	13,280	912	137 558	2 012
14	MAGASIN GENERAL	35,17	14	2 710	55 518	21,060	4,46%	H	18,580	13,35%	21,980	17,460	748	73 084	1 473
15	SOTETEL	57,66	15	695	17 968	26,000			26,020	-0,08%	28,420	24,400	1 874	174 679	4 546
16	SIAME	36,79				26,200		NC	25,380	3,23%	26,980	23,400	353	31 236	789
17	STEQ	13,78	3	164	1 614	9,840	0,41%		9,800	0,41%	10,180	9,500	189	88 055	859
18	ELECTROSTAR	25,20	5	810	11 601	14,400			12,450	15,66%	15,600	11,750	1 221	176 092	2 511
19	SOTRAPIL	106,68	50	3 772	140 966	37,300	-0,53%		28,820	29,42%	40,000	28,020	4 945	493 447	16 992
20	SIPHAT	46,80	7	70	1 820	26,000			24,280	7,08%	27,100	23,280	858	62 270	1 597
21	SOMOCER	96,18	23	2 241	50 267	22,900	1,69%		23,300	-1,72%	22,900	19,800	357	27 028	575
22	GIF	23,89	21	3 213	69 080	21,500			21,600	-0,46%	23,000	21,100	553	57 458	1 264
23	ASSAD	38,34	20	2 281	54 685	23,960	-0,17%		22,120	8,32%	25,000	22,100	1 177	115 965	2 730
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)	1,53				15,300		NC	14,500	5,52%	15,300	12,840	14	855	12
25	AIR LIQUIDE TSIE	103,49				164,100		NC	164,800	-0,43%	167,000	160,100	27	264	43
26	UBCI	280,00				28,000		NC	28,000		28,500	26,360	104	30 016	844
27	PLAC. TSIE-SICAF	19,17				19,170		NC	17,230	11,26%	19,170	18,000	15	6 253	114
28	PALM BEACH (AA)	10,53				4,330		NC	4,320	0,23%	4,330	4,320	2	3 558	15
29	ASTREE	79,00	1	50	1 975	39,500			33,000	19,70%	39,500	33,980	17	34 649	1 180
30	BNA	94,10	7	451	4 244	9,410			8,900	5,73%	10,200	8,550	353	85 703	816
31	ICF	23,02				25,580		NC	19,720	29,72%	25,580	19,720	30	670	16
32	TUNISIE LAIT	6,59				4,120		NC	3,550	16,06%	4,120	3,270	41	2 784	11
33	AMEN BANK	153,30	10	2 770	60 663	21,900	2,82%		18,800	16,49%	21,900	18,000	143	36 764	752
34	ALKIMIA	83,73	3	165	7 111	43,000	-0,74%		33,040	30,15%	43,540	34,020	185	13 162	522
35	SIMPAR	11,77	12	1 565	30 657	19,620	2,19%		16,990	15,48%	19,620	16,620	256	27 242	505
36	TUNINVEST-SICAR	6,47				6,600		NC	5,400	22,22%	6,700	5,500	179	31 698	194
37	CIL	17,54	5	2 900	50 866	17,540	-0,51%		17,990	-2,50%	17,990	16,500	82	19 703	337
38	ATL	19,80	1	135	2 673	19,800	-0,50%		19,000	4,21%	20,880	18,000	189	24 835	466
39	STIP	25,25	3	100	600	6,000	-1,64%		6,270	-4,31%	6,820	5,590	214	12 256	73
40	STAR	11,25				7,500		NC	7,240	3,59%	7,500	6,990	14	1 421	10
41	EL MAZRAA	29,58				10,200		NC	11,540	-11,61%	11,800	9,000	37	622 097	7 339
42	SOTUVER	14,91				11,800		NC	12,790	-7,74%	12,850	11,650	117	38 493	479
43	SOTUMAG	11,81	6	166	2 183	13,120	-1,35%		13,700	-4,23%	13,700	12,800	102	10 877	144
44	GENERAL LEASING	8,20	2	300	2 460	8,200			8,500	-3,53%	8,350	8,040	108	23 043	187
45	KARTHAGO AIRLINES	77,20	73	4 527	35 287	7,720	-1,78%		8,300	-6,99%	9,370	7,720	3 381	577 565	4 822
46	SITS	23,94	161	6 225	82 507	13,300	-1,48%		11,000	20,91%	16,000	11,000	13 569	560 807	7 332
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
47	AMS					3,600		NC	3,570		4,060	2,750	10	745	2
48	SITEX					7,500		NC	8,490		8,300	7,280	43	4 017	31
49	SOFI-SICAF					5,450		NC	5,810		5,450	5,300	2	700	4
50	STS					16,480		NC	12,870		16,500	13,640	26	1 677	24
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					98,500		NC	99,300		98,500	98,500	1	110	9
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



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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				94,300		NC	90,000	94,300	91,570	2	350	33
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	100,000	100,000	1	100	4
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				104,000		NC	100,460	104,000	104,000	1	15 500	16 221	
Lignes Second.	32	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	+ Haut	+ Bas	Echange	Quantité	Capit. mD	
154	PALM BEACH (ADP)	1,52			3,550		NC	3,130	13,42%	3,660	3,140	11	4 547	16
155	Autres Lignes		21	2 829	45 282							1 119	72 470	378