

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	101,14	11	2 010	107 327	54,700	2,82%		48,500	12,78%	55,000	48,500	623	45 097	2 353
2	SFBT	468,48	53	3 711	180 284	48,800	0,62%		40,500	20,49%	48,900	40,000	2 078	187 772	8 338
3	TUNISAIR	175,37	13	1 243	13 966	11,300	-0,35%		9,290	21,64%	11,800	9,300	3 197	1 145 297	11 843
4	BTE (ADP)	25,20	10	415	10 432	25,200	0,80%		24,800	1,61%	25,200	24,120	594	54 547	1 343
5	SPDIT - SICAF	100,80	9	1 030	30 907	30,000			26,000	15,39%	30,700	26,000	449	56 101	1 533
6	BS	156,00	5	336	2 631	7,800			7,800		8,050	7,200	504	99 460	761
7	BIAT	473,52	9	680	26 646	39,460	1,18%		33,000	19,58%	40,160	32,400	950	304 924	10 761
8	BH	234,00	14	1 625	25 491	15,600			10,840	43,91%	16,590	10,700	1 642	612 877	8 502
9	TUNISIE LEASING	46,52	11	523	12 062	23,260	2,92%		18,800	23,72%	25,180	18,800	797	181 215	4 033
10	BT	585,00	23	1 679	196 445	117,000	0,52%		97,880	19,53%	122,000	98,000	1 757	99 240	10 921
11	STB	172,78	31	6 926	47 388	6,950	-0,29%		5,000	39,00%	7,900	5,000	3 073	1 726 675	10 255
12	ATB	196,40	16	1 850	30 710	16,600			15,470	7,30%	17,220	15,010	309	44 681	715
13	UIB	159,00	23	1 582	23 740	15,000	0,33%		13,280	12,95%	15,450	13,280	960	142 740	2 089
14	MAGASIN GENERAL	37,44	64	21 321	469 535	22,420	2,94%		18,580	20,67%	22,420	17,460	841	97 557	2 012
15	SOTETEL	59,88	53	4 627	124 033	27,000	1,89%		26,020	3,77%	28,420	24,400	1 971	183 003	4 767
16	SIAME	36,34	4	2 201	56 962	25,880			25,380	1,97%	26,980	23,400	364	34 357	870
17	STEQ	13,83	1	100	988	9,880	1,33%		9,800	0,82%	10,180	9,500	196	88 377	862
18	ELECTROSTAR	24,50	96	32 377	453 352	14,000	-1,82%		12,450	12,45%	15,600	11,750	1 345	210 362	2 991
19	SOTRAPIL	108,62	46	3 660	138 483	37,980			28,820	31,78%	40,000	28,020	5 074	503 186	17 359
20	SIPHAT	46,58	37	1 120	29 047	25,880	-0,08%		24,280	6,59%	27,100	23,280	923	65 416	1 678
21	SOMOCER	100,30	56	4 804	113 873	23,880	2,93%		23,300	2,49%	23,880	19,800	446	35 977	784
22	GIF	23,89	11	834	17 939	21,500	0,94%		21,600	-0,46%	23,000	21,100	590	62 102	1 364
23	ASSAD	38,24	49	8 995	214 996	23,900			22,120	8,05%	25,000	22,100	1 272	129 574	3 056
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	1	68	1 040	15,300			14,500	5,52%	15,300	12,840	16	955	14
25	AIR LIQUIDE TSIE	103,55	1	1	164	164,200	-1,56%		164,800	-0,36%	167,000	160,100	30	268	43
26	UBCI	280,00	1	1 299	36 372	28,000			28,000		28,500	26,360	106	31 320	880
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)	10,50	4	119	514	4,320			4,320		4,330	4,320	7	3 693	16
29	ASTREE	80,00				40,000		NC	33,000	21,21%	40,000	33,980	18	34 773	1 185
30	BNA	99,80	15	3 069	30 410	9,980	1,63%		8,900	12,14%	10,200	8,550	381	90 512	863
31	ICF	21,83	1	5	121	24,260	-2,96%		19,720	23,02%	25,580	19,720	33	967	23
32	TUNISIE LAIT	25,75				4,120		NC	3,550	16,06%	4,120	3,270	41	2 784	11
33	AMEN BANK	157,64	10	4 500	101 340	22,520	0,09%		18,800	19,79%	22,520	18,000	176	46 088	961
34	ALKIMIA	83,73	5	275	11 825	43,000			33,040	30,15%	43,540	34,020	190	13 437	534
35	SIMPAR	13,24	3	316	6 971	22,060	2,99%		16,990	29,84%	22,060	16,620	307	36 872	708
36	TUNINVEST-SICAR	6,58	3	1 000	6 710	6,710	0,90%		5,400	24,26%	6,710	5,500	184	32 736	201
37	CIL	18,00	3	2 000	36 000	18,000			17,990	0,06%	18,000	16,500	98	25 113	434
38	ATL	19,90	5	405	8 060	19,900	1,22%		19,000	4,74%	20,880	18,000	197	25 366	476
39	STIP	26,72				6,350	4,44%	H	6,270	1,28%	6,820	5,590	216	12 306	74
40	STAR	11,25				7,500		NC	7,240	3,59%	7,500	6,990	14	1 421	10
41	EL MAZRAA	29,67				10,230		NC	11,540	-11,35%	11,800	9,000	38	622 117	7 339
42	SOTUVER	14,65	2	24	278	11,600	2,56%		12,790	-9,30%	12,850	11,310	130	39 796	494
43	SOTUMAG	12,14	4	2 022	26 897	13,490			13,700	-1,53%	13,700	12,800	116	13 317	176
44	GENERAL LEASING	8,20	7	3 550	29 110	8,200			8,500	-3,53%	8,350	8,040	121	27 337	222
45	KARTHAGO AIRLINES	81,00	29	3 891	31 412	8,100	1,25%		8,300	-2,41%	9,370	7,720	3 517	596 768	4 975
46	SITS	24,84	294	9 024	125 187	13,800	-0,14%		11,000	25,46%	16,000	11,000	14 077	578 211	7 571
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
47	AMS		1	27	97	3,600			3,570		4,060	2,750	11	772	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					16,210		NC	12,870		16,500	13,640	28	1 747	25
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						



## REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 31 Mars 2006

BVMT	1317,37	0,96%
TUNINDEX	1870,74	0,52%

Page 2 / 3

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				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					

\* 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 31 Mars 2006

BVMT	1317,37	0,96%
TUNINDEX	1870,74	0,52%

Page 3 / 3

Séance du jour								Année 2006						
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				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	1 062	13 725								1 156	75 879	429