

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	99,85	2	200	10 800	54,000			48,500	11,34%	55,000	48,500	638	47 424	2 479
2	SFBT	465,60	30	1 387	67 181	48,500	-0,61%		40,500	19,75%	49,000	40,000	2 161	194 809	8 678
3	TUNISAIR	170,87	28	4 579	50 441	11,010	-1,61%		9,290	18,52%	11,800	9,300	3 275	1 155 933	11 961
4	BTE (ADP)	25,00	4	100	2 500	25,000	-0,40%		24,800	0,81%	25,200	24,120	607	55 977	1 379
5	SPDIT - SICAF	100,80	7	1 476	44 315	30,000			26,000	15,39%	30,700	26,000	457	58 717	1 611
6	BS	154,00	7	1 201	9 257	7,700	-0,26%		7,800	-1,28%	8,050	7,200	526	105 516	807
7	BIAT	468,00	11	695	27 100	39,000			33,000	18,18%	40,160	32,400	978	307 291	10 854
8	BH	234,00	14	3 168	49 614	15,600	-1,27%		10,840	43,91%	16,590	10,700	1 697	621 133	8 632
9	TUNISIE LEASING	47,60	15	1 053	25 023	23,800	1,71%		18,800	26,60%	25,180	18,800	831	184 207	4 103
10	BT	602,50	39	3 445	413 430	120,500	0,50%		97,880	23,11%	122,000	98,000	1 827	105 040	11 614
11	STB	166,31	38	7 353	49 361	6,690	-1,62%		5,000	33,80%	7,900	5,000	3 175	1 745 421	10 383
12	ATB	201,20	10	985	16 775	17,000			15,470	9,89%	17,220	15,010	341	49 573	798
13	UIB	160,91	22	3 993	60 334	15,180	0,53%		13,280	14,31%	15,450	13,280	1 032	157 687	2 315
14	MAGASIN GENERAL	39,41	81	6 265	150 202	23,600	-0,34%		18,580	27,02%	24,380	17,460	1 032	125 027	2 661
15	SOTETEL	59,65	2	60	1 617	26,900	-0,37%		26,020	3,38%	28,420	24,400	2 010	186 080	4 851
16	SIAME	36,34				25,880		NC	25,380	1,97%	26,980	23,400	366	34 385	871
17	STEQ	13,72	3	163	1 591	9,800	1,03%		9,800		10,180	9,500	201	88 551	863
18	ELECTROSTAR	25,90	47	5 396	79 806	14,800	1,23%		12,450	18,88%	15,600	11,750	1 433	219 555	3 125
19	SOTRAPIL	108,57	22	1 035	39 303	37,960	-1,15%		28,820	31,71%	40,000	28,020	5 205	514 692	17 800
20	SIPHAT	45,72	17	948	24 105	25,400	-0,39%		24,280	4,61%	27,100	23,280	959	68 279	1 752
21	SOMOCER	97,94				23,320		NC	23,300	0,09%	24,400	19,800	453	36 252	791
22	GIF	23,55	5	1 180	25 131	21,200	-0,47%		21,600	-1,85%	23,000	21,100	626	68 842	1 508
23	ASSAD	38,40	21	1 571	37 686	24,000			22,120	8,50%	25,000	22,100	1 353	138 906	3 279
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	100	1 530	15,300			14,500	5,52%	15,300	12,840	17	1 055	15
25	AIR LIQUIDE TSIE	103,55				164,200		NC	164,800	-0,36%	167,000	160,100	31	452	74
26	UBCI	280,00	5	585	16 380	28,000	-1,75%		28,000		28,500	26,360	116	32 273	907
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				4,320		NC	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	19	34 833	1 187
30	BNA	99,60	2	100	982	9,960	-0,20%		8,900	11,91%	10,200	8,550	390	90 852	866
31	ICF	22,70	5	145	3 625	25,220	2,94%	H	19,720	27,89%	25,580	19,720	44	7 476	183
32	TUNISIE LAIT	25,00	1	100	400	4,000	-2,91%		3,550	12,68%	4,120	3,270	42	2 884	11
33	AMEN BANK	163,10	3	120	2 803	23,300	-1,60%		18,800	23,94%	23,680	18,000	189	46 698	975
34	ALKIMIA	86,85	11	355	15 833	44,600	2,95%		33,040	34,99%	44,600	34,020	207	14 495	580
35	SIMPAR	12,96	8	700	15 120	21,600	-1,91%		16,990	27,13%	22,700	16,620	324	37 782	728
36	TUNINVEST-SICAR	6,62				6,750		NC	5,400	25,00%	6,750	5,500	185	32 802	201
37	CIL	18,00				18,000		NC	17,990	0,06%	18,000	16,500	108	27 618	479
38	ATL	19,70	2	150	2 955	19,700			19,000	3,68%	20,880	18,000	200	25 616	481
39	STIP	27,10	1	25	161	6,440	-0,92%		6,270	2,71%	6,820	5,590	222	12 541	75
40	STAR	10,80	1	10	72	7,200	-1,10%		7,240	-0,55%	7,500	6,990	15	1 431	10
41	EL MAZRAA	29,67				10,230		NC	11,540	-11,35%	11,800	9,000	38	622 117	7 339
42	SOTUVER	14,78	9	1 458	17 059	11,700	-2,50%		12,790	-8,52%	12,850	11,310	157	42 550	526
43	SOTUMAG	12,50	10	850	11 744	13,890	2,97%		13,700	1,39%	13,890	12,800	139	15 702	209
44	GENERAL LEASING	8,20	3	209	1 714	8,200	-0,49%		8,500	-3,53%	8,350	8,040	125	27 746	226
45	KARTHAGO AIRLINES	80,00	32	7 629	61 446	8,000	-2,44%		8,300	-3,61%	9,370	7,720	3 630	621 217	5 175
46	SITS	24,66	49	1 205	16 509	13,700	-1,44%		11,000	24,55%	16,000	11,000	14 309	584 114	7 652
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
47	AMS		1	1	4	3,600			3,570		4,060	2,750	12	773	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					14,130	-4,46%	B	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						

* 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 05 Avril 2006

BVMT	1320,52	-0,21%
TUNINDEX	1874,87	-0,34%

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	1	280	28 829	99,280	-0,72%		100,000	99,280	99,280	1	280	29
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 05 Avril 2006

BVMT	1320,52	-0,21%
TUNINDEX	1874,87	-0,34%

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			140	2 590	29 785							1 307	79 518	476