

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 06 Avril 2006

BVMT	1310,21	-0,78%
TUNINDEX	1868,50	-0,34%

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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	98,92	10	865	46 278	53,500	-0,93%		48,500	10,31%	55,000	48,500	648	48 289	2 525
2	SFBT	460,80	43	3 344	160 500	48,000	-1,03%		40,500	18,52%	49,000	40,000	2 204	198 153	8 838
3	TUNISAIR	172,27	19	4 000	44 334	11,100	0,82%		9,290	19,48%	11,800	9,300	3 294	1 159 933	12 005
4	BTE (ADP)	25,00	6	655	16 393	25,000			24,800	0,81%	25,200	24,120	613	56 632	1 396
5	SPDIT - SICAF	102,14	32	4 420	134 721	30,400	1,33%		26,000	16,92%	30,700	26,000	489	63 137	1 746
6	BS	154,00	2	400	3 080	7,700			7,800	-1,28%	8,050	7,200	528	105 916	810
7	BIAT	468,00	13	1 536	59 904	39,000			33,000	18,18%	40,160	32,400	991	308 827	10 914
8	BH	232,50	20	4 835	75 599	15,500	-0,64%		10,840	42,99%	16,590	10,700	1 717	625 968	8 707
9	TUNISIE LEASING	46,60	2	200	4 660	23,300	-2,10%		18,800	23,94%	25,180	18,800	833	184 407	4 108
10	BT	600,00	19	861	103 320	120,000	-0,41%		97,880	22,60%	122,000	98,000	1 846	105 901	11 718
11	STB	164,08	44	4 128	27 387	6,600	-1,35%		5,000	32,00%	7,900	5,000	3 219	1 749 549	10 410
12	ATB	201,20	4	370	6 308	17,000			15,470	9,89%	17,220	15,010	345	49 943	805
13	UIB	160,06	32	3 855	58 211	15,100	-0,53%		13,280	13,71%	15,450	13,280	1 064	161 542	2 373
14	MAGASIN GENERAL	39,08	41	3 509	80 636	23,400	-0,85%		18,580	25,94%	24,380	17,460	1 073	128 536	2 742
15	SOTETEL	59,65	23	2 358	63 434	26,900			26,020	3,38%	28,420	24,400	2 033	188 438	4 914
16	SIAME	35,38	3	70	1 764	25,200	-2,63%		25,380	-0,71%	26,980	23,400	369	34 455	873
17	STEQ	13,58	3	430	4 173	9,700	-1,02%		9,800	-1,02%	10,180	9,500	204	88 981	868
18	ELECTROSTAR	25,38	8	800	11 661	14,500	-2,03%		12,450	16,47%	15,600	11,750	1 441	220 355	3 137
19	SOTRAPIL	105,82	43	2 400	89 172	37,000	-2,53%		28,820	28,38%	40,000	28,020	5 248	517 092	17 889
20	SIPHAT	46,08	5	259	6 568	25,600	0,79%		24,280	5,44%	27,100	23,280	964	68 538	1 759
21	SOMOCER	96,60	3	130	2 990	23,000	-1,37%		23,300	-1,29%	24,400	19,800	456	36 382	794
22	GIF	23,89	48	8 598	184 641	21,500	1,42%		21,600	-0,46%	23,000	21,100	674	77 440	1 692
23	ASSAD	39,17	28	3 391	81 921	24,480	2,00%		22,120	10,67%	25,000	22,100	1 381	142 297	3 361
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	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	285,00	3	270	7 695	28,500	1,79%		28,000	1,79%	28,500	26,360	119	32 543	915
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	3	115	1 118	9,960			8,900	11,91%	10,200	8,550	393	90 967	867
31	ICF	23,40	2	80	2 080	26,000	3,09%		19,720	31,85%	26,000	19,720	46	7 556	185
32	TUNISIE LAIT	25,00	1	210	840	4,000			3,550	12,68%	4,120	3,270	43	3 094	12
33	AMEN BANK	162,82	7	767	17 847	23,260	-0,17%		18,800	23,72%	23,680	18,000	196	47 465	993
34	ALKIMIA	86,85	5	108	4 817	44,600			33,040	34,99%	44,600	34,020	212	14 603	585
35	SIMPAR	12,40	4	160	3 306	20,660	-4,35%		16,990	21,60%	22,700	16,620	328	37 942	732
36	TUNINVEST-SICAR	6,62	3	129	871	6,750			5,400	25,00%	6,750	5,500	188	32 931	202
37	CIL	18,00				18,000		NC	17,990	0,06%	18,000	16,500	108	27 618	479
38	ATL	19,70	2	15	296	19,700			19,000	3,68%	20,880	18,000	202	25 631	481
39	STIP	25,88				6,150	-4,50%	B	6,270	-1,91%	6,820	5,590	222	12 541	75
40	STAR	10,50	1	54	378	7,000	-2,78%		7,240	-3,32%	7,500	6,990	16	1 485	11
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	5	821	9 606	11,700			12,790	-8,52%	12,850	11,310	162	43 371	536
43	SOTUMAG	12,15	2	25	338	13,500	-2,81%		13,700	-1,46%	13,890	12,800	141	15 727	209
44	GENERAL LEASING	8,00	2	20	160	8,000	-2,44%		8,500	-5,88%	8,350	8,000	127	27 766	226
45	KARTHAGO AIRLINES	80,10	33	3 556	28 456	8,010	0,13%		8,300	-3,49%	9,370	7,720	3 663	624 773	5 203
46	SITS	24,48	63	2 542	34 584	13,600	-0,73%		11,000	23,64%	16,000	11,000	14 372	586 656	7 687
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	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		3	60	810	13,500	-4,46%		12,870		16,500	13,500	31	1 807	26
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				99,280		NC	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					

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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		1	1	18							1 308	79 519	476