

## REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 07 Avril 2006

BVMT	1307,77	-0,19%
TUNINDEX	1866,86	-0,09%

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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	99,66	12	938	50 414	53,900	0,75%		48,500	11,13%	55,000	48,500	660	49 227	2 576
2	SFBT	458,88	27	1 508	72 147	47,800	-0,42%		40,500	18,03%	49,000	40,000	2 231	199 661	8 911
3	TUNISAIR	172,27	28	2 403	26 537	11,100			9,290	19,48%	11,800	9,300	3 322	1 162 336	12 032
4	BTE (ADP)	25,00	18	2 382	59 550	25,000			24,800	0,81%	25,200	24,120	631	59 014	1 455
5	SPDIT - SICAF	100,80	4	1 000	30 000	30,000	-1,32%		26,000	15,39%	30,700	26,000	493	64 137	1 776
6	BS	154,00	2	1 100	8 470	7,700			7,800	-1,28%	8,050	7,200	530	107 016	819
7	BIAT	464,40	1	70	2 709	38,700	-0,77%		33,000	17,27%	40,160	32,400	992	308 897	10 916
8	BH	232,50				15,500		NC	10,840	42,99%	16,590	10,700	1 717	625 968	8 707
9	TUNISIE LEASING	46,60	16	965	22 474	23,300			18,800	23,94%	25,180	18,800	849	185 372	4 130
10	BT	600,00	8	224	26 880	120,000			97,880	22,60%	122,000	98,000	1 854	106 125	11 744
11	STB	164,08	46	5 213	34 247	6,600			5,000	32,00%	7,900	5,000	3 265	1 754 762	10 444
12	ATB	200,24	7	805	13 621	16,920	-0,47%		15,470	9,37%	17,220	15,010	352	50 748	818
13	UIB	160,06	19	1 265	19 102	15,100			13,280	13,71%	15,450	13,280	1 083	162 807	2 392
14	MAGASIN GENERAL	39,05	37	2 797	64 238	23,380	-0,09%		18,580	25,83%	24,380	17,460	1 110	131 333	2 806
15	SOTETEL	59,21	12	607	16 138	26,700	-0,74%		26,020	2,61%	28,420	24,400	2 045	189 045	4 930
16	SIAME	35,66	14	646	16 088	25,400	0,79%		25,380	0,08%	26,980	23,400	383	35 101	889
17	STEQ	13,58	6	517	5 015	9,700			9,800	-1,02%	10,180	9,500	210	89 498	873
18	ELECTROSTAR	25,41	35	4 830	70 157	14,520	0,14%		12,450	16,63%	15,600	11,750	1 476	225 185	3 207
19	SOTRAPIL	105,53	95	7 259	266 027	36,900	-0,27%		28,820	28,04%	40,000	28,020	5 343	524 351	18 155
20	SIPHAT	45,54	12	359	9 089	25,300	-1,17%		24,280	4,20%	27,100	23,280	976	68 897	1 768
21	SOMOCER	96,10	2	70	1 596	22,880	-0,52%		23,300	-1,80%	24,400	19,800	458	36 452	795
22	GIF	23,91	46	8 435	181 369	21,520	0,09%		21,600	-0,37%	23,000	21,100	720	85 875	1 874
23	ASSAD	39,52	68	10 260	251 182	24,700	0,90%		22,120	11,66%	25,000	22,100	1 449	152 557	3 613
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				28,500		NC	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	1	81	350	4,320			4,320		4,330	4,320	8	3 774	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				9,960		NC	8,900	11,91%	10,200	8,550	393	90 967	867
31	ICF	23,40				26,000		NC	19,720	31,85%	26,000	19,720	46	7 556	185
32	TUNISIE LAIT	25,00	1	150	600	4,000			3,550	12,68%	4,120	3,270	44	3 244	13
33	AMEN BANK	162,26	6	440	10 227	23,180	-0,34%		18,800	23,30%	23,680	18,000	202	47 905	1 003
34	ALKIMIA	89,42	2	93	4 152	45,920	2,96%	H	33,040	38,98%	44,640	34,020	214	14 696	589
35	SIMPAR	12,38	2	133	2 747	20,640	-0,10%		16,990	21,48%	22,700	16,620	330	38 075	734
36	TUNINVEST-SICAR	6,47	1	500	3 300	6,600	-2,22%		5,400	22,22%	6,750	5,500	189	33 431	205
37	CIL	17,97	1	40	719	17,970	-0,17%		17,990	-0,11%	18,000	16,500	109	27 658	480
38	ATL	19,67	6	363	7 143	19,670	-0,15%		19,000	3,53%	20,880	18,000	208	25 994	488
39	STIP	26,64				6,330	2,93%	H	6,270	0,96%	6,820	5,590	222	12 541	75
40	STAR	10,50	2	20	140	7,000			7,240	-3,32%	7,500	6,990	18	1 505	11
41	EL MAZRAA	29,67				10,230		NC	11,540	-11,35%	11,800	9,000	38	622 117	7 339
42	SOTUVER	14,77	2	330	3 858	11,690	-0,09%		12,790	-8,60%	12,850	11,310	164	43 701	540
43	SOTUMAG	12,25	4	320	4 439	13,610	0,81%		13,700	-0,66%	13,890	12,800	145	16 047	214
44	GENERAL LEASING	8,00				8,000		NC	8,500	-5,88%	8,350	8,000	127	27 766	226
45	KARTHAGO AIRLINES	78,10	51	10 507	82 982	7,810	-2,50%		8,300	-5,90%	9,370	7,720	3 714	635 280	5 286
46	SITS	24,48	58	1 408	19 149	13,600			11,000	23,64%	16,000	11,000	14 430	588 064	7 706
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		2	73	986	13,500			12,870		16,500	13,500	33	1 880	27
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	CIL9099 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				104,180		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	1	3	11	3,550		3,130	13,42%	3,660	3,140	12	4 550	16
155	Autres Lignes		98	1 152	10 665							1 406	80 671	486