

REPARTITION PAR GROUPE : COTATION
ELECTRONIQUE

Séance du 12 Avril 2006

BVMT	1307,58	0,03%
TUNINDEX	1873,97	0,15%

Page 1 / 3

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	9	280	15 103	53,900	-0,19%		48,500	11,13%	55,000	48,500	677	50 101	2 623
2	SFBT	458,69	14	911	43 513	47,780	-0,04%		40,500	17,98%	49,000	40,000	2 262	202 280	9 036
3	TUNISAIR	173,04	25	2 599	28 843	11,150	0,45%		9,290	20,02%	11,800	9,300	3 391	1 174 992	12 171
4	BTE (ADP)	25,00	15	1 457	36 430	25,000			24,800	0,81%	25,200	24,120	656	61 066	1 507
5	SPDIT - SICAF	100,80	6	162	4 860	30,000			26,000	15,39%	30,700	26,000	507	65 128	1 806
6	BS	154,00	5	1 240	9 548	7,700	1,32%		7,800	-1,28%	8,050	7,200	539	108 506	830
7	BIAT	485,76	28	336 987	13 646 999	40,480	1,56%		33,000	22,67%	40,500	32,400	1 060	667 850	25 404
8	BH	231,00	13	1 215	18 647	15,400			10,840	42,07%	16,590	10,700	1 758	631 538	8 793
9	TUNISIE LEASING	46,00	2	205	4 716	23,000	1,32%		18,800	22,34%	25,180	18,800	859	186 777	4 162
10	BT	605,00	2	45	5 445	121,000	0,83%		97,880	23,62%	122,000	98,000	1 875	107 352	11 892
11	STB	167,81	37	4 024	26 811	6,750	-0,59%		5,000	35,00%	7,900	5,000	3 335	1 762 343	10 495
12	ATB	201,20	5	590	10 030	17,000			15,470	9,89%	17,220	15,010	359	51 438	830
13	UIB	159,00	20	1 277	19 196	15,000	-0,66%		13,280	12,95%	15,450	13,280	1 107	164 194	2 413
14	MAGASIN GENERAL	39,58	32	2 871	67 783	23,700	0,85%		18,580	27,56%	24,380	17,460	1 164	136 168	2 920
15	SOTETEL	57,66	23	1 288	33 717	26,000	-1,89%		26,020	-0,08%	28,420	24,400	2 070	190 450	4 967
16	SIAME	35,66				25,400		NC	25,380	0,08%	26,980	23,400	386	35 401	896
17	STEQ	13,58	4	1 051	10 195	9,700			9,800	-1,02%	10,180	9,500	214	90 549	883
18	ELECTROSTAR	25,73	1	10	147	14,700			12,450	18,07%	15,600	11,750	1 492	226 375	3 224
19	SOTRAPIL	105,82	54	6 691	247 363	37,000			28,820	28,38%	40,000	28,020	5 433	532 548	18 458
20	SIPHAT	45,00	22	4 110	102 775	25,000	-1,26%		24,280	2,97%	27,100	23,280	1 002	73 032	1 871
21	SOMOCER	95,26	2	40	895	22,680	-0,26%		23,300	-2,66%	24,400	19,800	462	36 561	798
22	GIF	24,33	6	2 020	43 439	21,900	1,86%		21,600	1,39%	23,000	21,100	740	89 280	1 947
23	ASSAD	39,68	20	3 107	77 062	24,800	0,16%		22,120	12,12%	25,000	22,100	1 497	157 971	3 747
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	102,79	1	2	326	163,000	-0,73%		164,800	-1,09%	167,000	160,100	32	454	74
26	UBCI	280,00	7	1 308	36 624	28,000	-1,75%		28,000		28,500	26,360	128	33 896	953
27	PLAC. TSIE-SICAF	18,17				18,170		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	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	96,70	2	67	648	9,670			8,900	8,65%	10,200	8,550	396	91 039	868
31	ICF	22,70				25,220	-3,00%	B	19,720	27,89%	26,000	19,720	47	7 576	185
32	TUNISIE LAIT	25,00	2	320	1 280	4,000	-2,68%		3,550	12,68%	4,120	3,270	48	3 584	14
33	AMEN BANK	161,00	5	2 460	56 580	23,000	2,13%		18,800	22,34%	23,680	18,000	210	50 955	1 073
34	ALKIMIA	89,30	1	15	707	45,860	-2,96%	B	33,040	38,80%	47,260	34,020	219	14 818	595
35	SIMPAR	12,37	7	1 238	25 542	20,620	-0,10%		16,990	21,37%	22,700	16,620	337	39 313	760
36	TUNINVEST-SICAR	6,62	1	100	675	6,750	2,27%		5,400	25,00%	6,750	5,500	190	33 531	206
37	CIL	18,00	7	853	15 354	18,000			17,990	0,06%	18,000	16,500	117	28 611	497
38	ATL	19,67				19,670		NC	19,000	3,53%	20,880	18,000	208	25 994	488
39	STIP	26,09	5	240	1 488	6,200			6,270	-1,12%	6,820	5,590	231	12 935	78
40	STAR	10,50				7,000		NC	7,240	-3,32%	7,500	6,990	18	1 505	11
41	EL MAZRAA	29,87	2	81	834	10,300	0,68%		11,540	-10,75%	11,800	9,000	40	622 198	7 340
42	SOTUVER	14,77	6	420	4 910	11,690			12,790	-8,60%	12,850	11,310	173	44 137	545
43	SOTUMAG	12,33	2	400	5 480	13,700	-0,58%		13,700		13,890	12,800	150	16 542	220
44	GENERAL LEASING	8,00	6	13 300	106 400	8,000			8,500	-5,88%	8,350	8,000	139	43 175	349
45	KARTHAGO AIRLINES	80,00	39	7 511	59 719	8,000	2,56%		8,300	-3,61%	9,370	7,720	3 777	645 972	5 371
46	SITS	25,20	130	6 296	88 017	14,000	1,45%		11,000	27,27%	16,000	11,000	14 626	598 299	7 848
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					7,300		NC	8,490		8,300	7,280	45	4 167	32
49	SOFI-SICAF					5,450		NC	5,810		5,450	5,300	2	700	4
50	STS		1	100	1 350	13,500			12,870		16,500	13,500	35	2 000	29
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						

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**C.B : Capitalisation Boursière

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Page 2 / 3

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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				99,900		NC	99,000	99,900	99,900	1	100	10
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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Page 3 / 3

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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	1	1 000	1 157 116	108,150	3,08%		104,920	108,150	108,150	1	1 000	1 157	
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	12	4 550	16
155	Autres Lignes						NC					1 406	80 671	486