

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	8	550	29 700	54,000	0,56%		48,500	11,34%	55,000	48,500	714	53 608	2 811
2	SFBT	460,80	27	1 022	49 008	48,000	0,42%		40,500	18,52%	49,000	40,000	2 370	209 896	9 398
3	TUNISAIR	175,37	38	8 114	91 893	11,300			9,290	21,64%	11,800	9,300	3 579	1 212 937	12 594
4	BTE (ADP)	24,90	10	373	9 288	24,900	-1,11%		24,800	0,40%	25,200	24,120	691	63 339	1 563
5	SPDIT - SICAF	94,42				28,100		NC	26,000	15,77%	30,700	26,000	520	67 018	1 858
6	BS	155,00	5	451	3 486	7,750			7,800	-0,64%	8,050	7,200	563	113 597	869
7	BIAT	516,00	65	61 794	2 603 803	43,000	2,38%		33,000	30,30%	43,260	32,400	1 218	801 829	31 013
8	BH	235,50	16	2 930	45 866	15,700	-0,57%		10,840	44,83%	16,590	10,700	1 869	652 272	9 117
9	TUNISIE LEASING	47,00	9	488	11 423	23,500	1,73%		18,800	25,00%	25,180	18,800	891	188 975	4 212
10	BT	600,00	15	1 043	125 160	120,000			97,880	22,60%	122,000	98,000	1 952	114 989	12 808
11	STB	169,05	41	20 989	137 300	6,800	2,26%		5,000	36,00%	7,900	5,000	3 465	1 796 294	10 718
12	ATB	201,08	7	455	7 726	16,990	0,53%		15,470	9,83%	17,220	15,010	380	53 625	867
13	UIB	160,06	12	1 322	19 949	15,100	0,67%		13,280	13,71%	15,450	13,280	1 143	168 680	2 480
14	MAGASIN GENERAL	40,92	10	650	15 930	24,500	-0,41%		18,580	31,86%	24,800	17,460	1 376	159 315	3 483
15	SOTETEL	57,39	17	947	24 576	25,880	1,41%		26,020	-0,54%	28,420	24,400	2 127	196 343	5 118
16	SIAME	34,82	5	228	5 657	24,800	-2,36%		25,380	-2,29%	26,980	23,400	394	36 129	915
17	STEQ	13,72				9,800		NC	9,800		10,180	9,500	220	91 149	889
18	ELECTROSTAR	24,71	9	961	13 570	14,120	0,14%		12,450	13,41%	15,600	11,750	1 539	233 704	3 330
19	SOTRAPIL	102,67	44	3 326	119 526	35,900	-0,28%		28,820	24,57%	40,000	28,020	5 610	544 909	18 908
20	SIPHAT	45,00	17	842	21 038	25,000	-1,96%		24,280	2,97%	27,100	23,280	1 049	76 572	1 960
21	SOMOCER	94,42				22,480		NC	23,300	-3,52%	24,400	19,800	476	37 581	821
22	GIF	24,33	17	2 539	55 428	21,900			21,600	1,39%	23,000	21,100	836	106 386	2 319
23	ASSAD	39,04	18	1 382	33 882	24,400	-2,79%		22,120	10,31%	25,440	22,100	1 679	183 874	4 395
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)	1,55	1	100	1 550	15,500	1,31%		14,500	6,90%	15,500	12,840	20	1 305	19
25	AIR LIQUIDE TSIE	102,48	1	11	1 788	162,500	-0,37%		164,800	-1,40%	167,000	160,100	34	470	77
26	UBCI	281,00				28,100		NC	28,000	0,36%	28,500	26,360	135	34 266	963
27	PLAC. TSIE-SICAF	18,18				18,180		NC	17,230	11,32%	19,170	18,000	23	78 887	1 434
28	PALM BEACH (AA)	10,97				4,510		NC	4,320	4,40%	4,330	4,320	8	3 774	16
29	ASTREE	80,00	2	270	10 800	40,000			33,000	21,21%	40,000	33,980	23	35 237	1 203
30	BNA	97,00	6	228	2 212	9,700	0,21%		8,900	8,99%	10,200	8,550	427	93 777	894
31	ICF	22,77	1	50	1 265	25,300	-0,78%		19,720	28,30%	26,000	19,720	54	7 767	190
32	TUNISIE LAIT	25,75	1	1	4	4,120	3,00%		3,550	16,06%	4,120	3,270	51	3 825	15
33	AMEN BANK	163,10	10	982	22 863	23,300	0,09%		18,800	23,94%	23,680	18,000	247	58 829	1 256
34	ALKIMIA	89,57				46,000		NC	33,040	39,23%	47,260	34,020	230	15 130	610
35	SIMPAR	13,03	21	1 889	40 889	21,720	2,94%		16,990	27,84%	22,700	16,620	400	45 870	897
36	TUNINVEST-SICAR	6,37	1	100	650	6,500	-1,52%		5,400	20,37%	6,750	5,500	194	34 243	211
37	CIL	17,99	6	854	15 363	17,990	-0,06%		17,990		18,000	16,500	127	35 575	622
38	ATL	19,70				19,700		NC	19,000	3,68%	20,880	18,000	214	26 444	497
39	STIP	26,09	1	50	310	6,200			6,270	-1,12%	6,820	5,590	239	13 404	81
40	STAR	10,50	1	10	70	7,000	-2,91%		7,240	-3,32%	7,500	6,990	25	2 245	16
41	EL MAZRAA	29,87	1	21	216	10,300			11,540	-10,75%	11,800	9,000	43	622 338	7 341
42	SOTUVER	14,62	2	40	463	11,570	0,09%		12,790	-9,54%	12,850	11,310	183	44 633	551
43	SOTUMAG	12,15	2	1 000	13 500	13,500			13,700	-1,46%	13,890	12,800	159	18 022	240
44	GENERAL LEASING	8,00	4	1 550	12 400	8,000			8,500	-5,88%	8,350	8,000	154	48 966	396
45	KARTHAGO AIRLINES	76,00	38	4 160	31 646	7,600	-2,31%		8,300	-8,43%	9,370	7,600	3 902	665 526	5 523
46	SITS	25,02	65	1 817	25 256	13,900			11,000	26,36%	16,000	11,000	15 173	615 017	8 081
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
47	AMS					3,290	-4,36%	B	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					5,290		NC	5,810		5,450	5,290	4	800	4
50	STS					13,540	2,97%	H	12,870		16,500	13,150	41	2 150	31
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					98,400		NC	99,300		98,500	98,400	3	1 410	119
61	TL 0310 7,00%AP5					100,000		NC	100,000						

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 18 Avril 2006

BVMT	1311,28	0,36%
TUNINDEX	1890,89	0,40%

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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				99,800		NC	99,000	99,900	99,800	3	520	52
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				98,500		NC	99,700	98,500	98,500	2	500	31
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				99,500		NC	98,800	99,500	99,500	1	200	20
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 18 Avril 2006

BVMT	1311,28	0,36%
TUNINDEX	1890,89	0,40%

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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				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				108,150		NC	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		4	382	6 075							1 452	83 971	537