

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	18	1 367	73 818	54,000			48,500	11,34%	55,000	48,500	732	54 975	2 885
2	SFBT	460,80	57	3 478	167 000	48,000			40,500	18,52%	49,000	40,000	2 427	213 374	9 565
3	TUNISAIR	175,06	55	20 400	230 109	11,280	-0,18%		9,290	21,42%	11,800	9,300	3 634	1 233 337	12 824
4	BTE (ADP)	24,90	9	391	9 736	24,900			24,800	0,40%	25,200	24,120	700	63 730	1 573
5	SPDIT - SICAF	94,42				28,100		NC	26,000	15,77%	30,700	26,000	520	67 018	1 858
6	BS	153,00	6	2 058	15 748	7,650	-1,29%		7,800	-1,92%	8,050	7,200	569	115 655	885
7	BIAT	528,00	47	4 652	202 050	44,000	2,33%		33,000	33,33%	44,000	32,400	1 265	806 481	31 215
8	BH	237,00	30	3 143	49 582	15,800	0,64%		10,840	45,76%	16,590	10,700	1 899	655 415	9 166
9	TUNISIE LEASING	47,00				23,500		NC	18,800	25,00%	25,180	18,800	891	188 975	4 212
10	BT	600,00	17	3 075	369 000	120,000			97,880	22,60%	122,000	98,000	1 969	118 064	13 177
11	STB	167,81	20	2 665	17 900	6,750	-0,74%		5,000	35,00%	7,900	5,000	3 485	1 798 959	10 736
12	ATB	201,20	6	900	15 297	17,000	0,06%		15,470	9,89%	17,220	15,010	386	54 525	882
13	UIB	159,00	12	1 637	24 556	15,000	-0,66%		13,280	12,95%	15,450	13,280	1 155	170 317	2 505
14	MAGASIN GENERAL	40,25	18	1 445	34 802	24,100	-1,63%		18,580	29,71%	24,800	17,460	1 394	160 760	3 518
15	SOTETEL	58,77	28	2 044	53 172	26,500	2,40%		26,020	1,85%	28,420	24,400	2 155	198 387	5 171
16	SIAME	34,82	4	157	3 894	24,800			25,380	-2,29%	26,980	23,400	398	36 286	919
17	STEQ	13,44	6	1 200	11 577	9,600	-2,04%		9,800	-2,04%	10,180	9,500	226	92 349	900
18	ELECTROSTAR	24,85	8	1 017	14 392	14,200	0,57%		12,450	14,06%	15,600	11,750	1 547	234 721	3 344
19	SOTRAPIL	104,39	81	4 704	170 011	36,500	1,67%		28,820	26,65%	40,000	28,020	5 691	549 613	19 078
20	SIPHAT	45,00	31	5 448	136 182	25,000			24,280	2,97%	27,100	23,280	1 080	82 020	2 096
21	SOMOCER	93,24	4	10 344	229 628	22,200	-1,25%		23,300	-4,72%	24,400	19,800	480	47 925	1 050
22	GIF	24,44	17	2 151	47 158	22,000	0,46%		21,600	1,85%	23,000	21,100	853	108 537	2 366
23	ASSAD	40,00	28	2 761	68 437	25,000	2,46%		22,120	13,02%	25,440	22,100	1 707	186 635	4 463
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)	1,60	3	200	3 192	15,960	2,97%		14,500	10,07%	15,960	12,840	23	1 505	22
25	AIR LIQUIDE TSIE	102,48				162,500		NC	164,800	-1,40%	167,000	160,100	34	470	77
26	UBCI	283,00	5	520	14 716	28,300	0,71%		28,000	1,07%	28,500	26,360	140	34 786	978
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				40,000		NC	33,000	21,21%	40,000	33,980	23	35 237	1 203
30	BNA	94,20	3	270	2 546	9,420	-2,89%		8,900	5,84%	10,200	8,550	430	94 047	897
31	ICF	22,61	2	259	6 482	25,120	-0,71%		19,720	27,38%	26,000	19,720	56	8 026	197
32	TUNISIE LAIT	25,75	1	2	8	4,120			3,550	16,06%	4,120	3,270	52	3 827	15
33	AMEN BANK	165,76	1	30	710	23,680	1,63%		18,800	25,96%	23,680	18,000	248	58 859	1 257
34	ALKIMIA	89,57	3	9	414	46,000			33,040	39,23%	47,260	34,020	233	15 139	610
35	SIMPAR	12,96	8	865	18 678	21,600	-0,55%		16,990	27,13%	22,700	16,620	408	46 735	916
36	TUNINVEST-SICAR	6,37	7	1 710	11 266	6,500			5,400	20,37%	6,750	5,500	201	35 953	222
37	CIL	18,00	7	3 350	60 300	18,000	0,06%		17,990	0,06%	18,000	16,500	134	38 925	683
38	ATL	19,70				19,700		NC	19,000	3,68%	20,880	18,000	214	26 444	497
39	STIP	26,09	2	65	403	6,200			6,270	-1,12%	6,820	5,590	241	13 469	81
40	STAR	10,50				7,000		NC	7,240	-3,32%	7,500	6,990	25	2 245	16
41	EL MAZRAA	29,87	1	151	1 555	10,300			11,540	-10,75%	11,800	9,000	44	622 489	7 343
42	SOTUVER	14,62				11,570		NC	12,790	-9,54%	12,850	11,310	183	44 633	551
43	SOTUMAG	12,15	2	200	2 700	13,500			13,700	-1,46%	13,890	12,800	161	18 222	243
44	GENERAL LEASING	8,00	5	2 750	22 000	8,000			8,500	-5,88%	8,350	8,000	159	51 716	418
45	KARTHAGO AIRLINES	77,00	48	9 041	68 982	7,700	1,32%		8,300	-7,23%	9,370	7,520	3 950	674 567	5 592
46	SITS	24,66	83	2 365	32 366	13,700	-1,44%		11,000	24,55%	16,000	11,000	15 256	617 382	8 114
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
47	AMS					3,150	-4,26%	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					14,140	4,43%	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						

* 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 19 Avril 2006

BVMT	1315,18	0,30%
TUNINDEX	1896,61	0,30%

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				99,800		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 19 Avril 2006

BVMT	1315,18	0,30%
TUNINDEX	1896,61	0,30%

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				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	2	640	10 241								1 454	84 611	547