

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 21 Avril 2006

BVMT	1325,77	0,23%
TUNINDEX	1923,85	0,50%

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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	102,44	23	2 101	115 510	55,400	1,65%		48,500	14,23%	55,600	48,500	769	59 513	3 133
2	SFBT	465,60	32	3 696	179 113	48,500			40,500	19,75%	49,000	40,000	2 514	222 229	9 994
3	TUNISAIR	176,46	35	7 575	85 616	11,370	0,18%		9,290	22,39%	11,800	9,300	3 736	1 259 809	13 123
4	BTE (ADP)	25,20	15	1 223	30 737	25,200	1,20%		24,800	1,61%	25,200	24,120	721	65 704	1 623
5	SPDIT - SICAF	94,42	12	695	19 507	28,100	0,36%		26,000	15,77%	30,700	26,000	533	67 863	1 882
6	BS	152,00	17	2 755	21 127	7,600	-1,94%		7,800	-2,56%	8,050	7,200	590	118 910	910
7	BIAT	558,00	91	12 440	574 054	46,500	2,60%		33,000	40,91%	46,600	32,400	1 397	848 803	33 142
8	BH	239,25	37	4 535	72 039	15,950	0,95%		10,840	47,14%	16,590	10,700	1 955	661 961	9 270
9	TUNISIE LEASING	46,00	10	885	20 355	23,000			18,800	22,34%	25,180	18,800	910	190 600	4 250
10	BT	600,00	12	593	71 180	120,000			97,880	22,60%	122,000	98,000	2 002	120 732	13 497
11	STB	169,05	43	6 575	43 814	6,800			5,000	36,00%	7,900	5,000	3 562	1 811 036	10 817
12	ATB	201,20	19	3 350	56 922	17,000			15,470	9,89%	17,220	15,010	408	58 210	945
13	UIB	159,00	16	1 255	18 825	15,000	-0,53%		13,280	12,95%	15,450	13,280	1 189	173 229	2 549
14	MAGASIN GENERAL	41,25	26	3 595	88 410	24,700	2,07%		18,580	32,94%	24,800	17,460	1 475	166 518	3 659
15	SOTETEL	58,55	11	3 150	81 923	26,400			26,020	1,46%	28,420	24,400	2 181	202 209	5 271
16	SIAME	34,82	10	31 977	789 834	24,800			25,380	-2,29%	26,980	23,400	408	68 263	1 708
17	STEQ	13,58	2	79	766	9,700			9,800	-1,02%	10,180	9,500	236	95 028	926
18	ELECTROSTAR	25,03	5	530	7 618	14,300	-0,69%		12,450	14,86%	15,600	11,750	1 555	235 561	3 356
19	SOTRAPIL	107,25	55	6 490	243 216	37,500	1,46%		28,820	30,12%	40,000	28,020	5 803	563 378	19 590
20	SIPHAT	46,08	36	2 885	73 607	25,600	0,71%		24,280	5,44%	27,100	23,280	1 148	89 635	2 289
21	SOMOCER	93,24	3	480	10 656	22,200			23,300	-4,72%	24,400	19,800	504	50 444	1 106
22	GIF	24,66	19	1 272	28 420	22,200	-0,89%		21,600	2,78%	23,000	21,100	880	111 519	2 433
23	ASSAD	39,68	28	2 376	59 244	24,800	-1,59%		22,120	12,12%	25,440	22,100	1 769	192 878	4 620
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	1	42	670	15,960			14,500	10,07%	15,960	12,840	24	1 547	23
25	AIR LIQUIDE TSIE	102,67	1	2	326	162,800	0,18%		164,800	-1,21%	167,000	160,100	35	472	77
26	UBCI	285,00	7	620	17 670	28,500	-1,04%		28,000	1,79%	28,800	26,360	150	35 457	997
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	3	161 031	6 441 240	40,000			33,000	21,21%	40,000	33,980	26	196 268	7 645
30	BNA	94,00	13	2 886	27 128	9,400	-0,21%		8,900	5,62%	10,200	8,550	443	96 933	924
31	ICF	22,86				25,400		NC	19,720	28,80%	26,000	19,720	59	8 376	206
32	TUNISIE LAIT	25,75				4,120		NC	3,550	16,06%	4,120	3,270	52	3 827	15
33	AMEN BANK	177,80	37	9 055	229 997	25,400	4,18%		18,800	35,11%	25,400	18,000	291	77 064	1 706
34	ALKIMIA	91,29	6	280	13 126	46,880	1,91%		33,040	41,89%	47,260	34,020	243	15 534	628
35	SIMPAR	13,22	23	5 810	127 932	22,040	1,10%		16,990	29,72%	22,700	16,620	449	56 546	1 131
36	TUNINVEST-SICAR	6,47	3	280	1 847	6,600	1,38%		5,400	22,22%	6,750	5,500	207	36 708	227
37	CIL	18,00	4	325	5 850	18,000			17,990	0,06%	18,000	16,500	149	43 725	769
38	ATL	19,50				19,500		NC	19,000	2,63%	20,880	18,000	216	26 944	507
39	STIP	25,25	3	94	564	6,000	-3,23%		6,270	-4,31%	6,820	5,590	248	13 786	83
40	STAR	10,80				7,200		NC	7,240	-0,55%	7,500	6,990	26	2 524	18
41	EL MAZRAA	29,87	1	190	1 957	10,300			11,540	-10,75%	11,800	9,000	45	622 679	7 345
42	SOTUVER	14,67	6	578	6 713	11,610	0,26%		12,790	-9,23%	12,850	11,310	191	45 265	558
43	SOTUMAG	12,15	6	2 005	27 068	13,500			13,700	-1,46%	13,890	12,800	179	23 887	320
44	GENERAL LEASING	8,00	6	2 856	22 848	8,000			8,500	-5,88%	8,350	8,000	168	55 272	446
45	KARTHAGO AIRLINES	78,20	26	5 156	40 638	7,820	-1,01%		8,300	-5,78%	9,370	7,520	4 005	685 033	5 674
46	SITS	24,84	33	1 633	22 488	13,800	0,73%		11,000	25,46%	16,000	11,000	15 433	623 442	8 197
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
47	AMS					3,050		NC	3,570		4,060	2,750	13	803	3
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		1	10	152	15,210	2,98%		12,870		16,500	13,150	43	2 190	32
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		1	400	33 862	98,500	0,10%		99,300		98,500	98,400	4	1 810	153
61	TL 0310 7,00%AP5					100,000		NC	100,000						

* Ind : NC Non Coté, H Reservation à la Hausse, B Reservation à la Baisse, S Suspendue,

**C.B : Capitalisation Boursière



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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	CIL909 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	1	140	14 446	99,200	-0,08%	NC	100,000	99,280	99,200	2	420	43
98	ALS08/08 7,5% AP7				99,880		NC	99,880					
99	ALS0811 7,75% AP10	1	200	12 480	98,900	0,41%	NC	99,700	98,900	98,500	3	700	44
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					

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129	TOUTB09097,5%AP7-2		1	175	14 487	99,100	-0,60%		99,700	99,100	99,100		175	14	
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		1 000	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		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		14	101	61							1 517	84 973	547	