

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	99,29	9	145	7 825	53,700	-0,56%		48,500	10,72%	55,600	48,500	816	63 970	3 375
2	SFBT	459,84	31	1 790	85 767	47,900	-0,21%		40,500	18,27%	49,000	40,000	2 619	229 832	10 361
3	TUNISAIR	172,27	23	2 627	29 218	11,100	-2,20%		9,290	19,48%	11,800	9,300	3 873	1 307 678	13 664
4	BTE (ADP)	26,00	19	2 579	66 727	26,000	2,77%		24,800	4,84%	26,000	24,120	768	71 260	1 764
5	SPDIT - SICAF	94,08	15	866	24 320	28,000	-0,36%		26,000	15,39%	30,700	26,000	561	69 630	1 931
6	BS	154,40	10	2 850	22 002	7,720			7,800	-1,03%	8,050	7,200	646	133 205	1 020
7	BIAT	534,00	40	186 714	7 945 191	44,500	0,45%		33,000	34,85%	46,600	32,400	1 520	1 043 708	41 456
8	BH	240,00	16	3 487	55 792	16,000			10,840	47,60%	16,590	10,700	2 076	742 695	10 561
9	TUNISIE LEASING	46,64	9	551	12 745	23,320	-0,26%		18,800	24,04%	25,180	18,800	940	192 813	4 301
10	BT	600,00	20	1 808	216 952	120,000			97,880	22,60%	122,000	98,000	2 068	126 658	14 209
11	STB	169,05	36	7 834	53 466	6,800	-1,02%		5,000	36,00%	7,900	5,000	3 757	1 856 729	11 128
12	ATB	215,60	27	12 665	228 124	18,200	1,11%		15,470	17,65%	18,200	15,010	486	75 849	1 259
13	UIB	162,18	22	5 759	87 634	15,300	0,39%		13,280	15,21%	15,450	13,280	1 258	184 993	2 727
14	MAGASIN GENERAL	40,92	17	2 174	52 898	24,500	0,82%		18,580	31,86%	24,800	17,460	1 542	173 516	3 828
15	SOTETEL	57,66	35	7 421	192 088	26,000			26,020	-0,08%	28,420	24,400	2 265	214 838	5 598
16	SIAME	35,66	4	170	4 318	25,400	1,60%		25,380	0,08%	26,980	23,400	435	86 503	2 159
17	STEQ	13,58				9,700		NC	9,800	-1,02%	10,180	9,500	267	100 599	980
18	ELECTROSTAR	26,04	36	5 672	84 460	14,880			12,450	19,52%	15,600	11,750	1 699	278 289	3 968
19	SOTRAPIL	109,20	40	3 629	139 775	38,180	-0,83%		28,820	32,48%	40,000	28,020	6 147	634 055	22 284
20	SIPHAT	49,50	64	7 977	218 812	27,500	1,63%		24,280	13,26%	27,760	23,280	1 323	127 290	3 292
21	SOMOCER	96,43	25	4 283	94 872	22,960	2,96%		23,300	-1,46%	24,400	19,800	588	79 596	1 754
22	GIF	25,78	3	1 100	25 520	23,200			21,600	7,41%	23,300	21,100	965	131 676	2 887
23	ASSAD	40,77	14	970	24 733	25,480	-0,08%		22,120	15,19%	25,660	22,100	1 934	242 537	5 857
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)	1,69				16,920		NC	14,500	16,69%	16,920	12,840	26	1 647	25
25	AIR LIQUIDE TSIE	104,06	1	10	1 650	165,000	1,54%		164,800	0,12%	167,000	160,100	42	709	115
26	UBCI	288,00	1	50	1 440	28,800	0,98%		28,000	2,86%	28,800	26,360	165	36 559	1 029
27	PLAC. TSIE-SICAF	18,34				18,340		NC	17,230	12,25%	19,170	18,000	25	84 927	1 545
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	26	196 268	7 645
30	BNA	96,00	4	690	6 624	9,600			8,900	7,87%	10,200	8,550	462	99 049	944
31	ICF	22,95				25,500		NC	19,720	29,31%	26,000	19,720	61	8 506	209
32	TUNISIE LAIT	25,00				4,000		NC	3,550	12,68%	4,120	3,270	56	4 406	17
33	AMEN BANK	184,10	9	823	21 946	26,300	0,77%		18,800	39,89%	26,800	18,000	352	87 172	1 970
34	ALKIMIA	97,36	8	295	14 750	50,000			33,040	51,33%	50,000	34,020	293	18 640	781
35	SIMPAR	13,52	26	2 835	63 855	22,540	0,45%		16,990	32,67%	22,700	16,620	526	65 361	1 327
36	TUNINVEST-SICAR	6,62	1	200	1 350	6,750			5,400	25,00%	6,750	5,500	214	38 437	238
37	CIL	19,00	16	9 253	175 620	19,000	2,37%		17,990	5,61%	19,000	16,500	213	82 052	1 474
38	ATL	20,28	13	2 073	42 018	20,280	1,40%		19,000	6,74%	20,880	18,000	251	40 908	786
39	STIP	25,25	5	450	2 700	6,000			6,270	-4,31%	6,820	5,590	265	14 508	87
40	STAR	11,12				7,410		NC	7,240	2,35%	7,500	6,990	28	2 574	18
41	EL MAZRAA	29,87				10,300		NC	11,540	-10,75%	11,800	9,000	45	622 679	7 345
42	SOTUVER	15,16	11	1 080	12 960	12,000	0,50%		12,790	-6,18%	12,850	11,310	212	47 214	581
43	SOTUMAG	12,15	8	2 891	39 028	13,500			13,700	-1,46%	13,890	12,800	204	30 444	408
44	GENERAL LEASING	8,00	1	11	88	8,000			8,500	-5,88%	8,350	8,000	172	58 077	468
45	KARTHAGO AIRLINES	80,00	33	10 074	80 663	8,000			8,300	-3,61%	9,370	7,520	4 169	749 799	6 186
46	SITS	25,74	152	4 909	70 532	14,300	-0,63%		11,000	30,00%	16,000	11,000	16 247	651 204	8 588
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
47	AMS					3,050	4,45%	H	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		2	50	795	15,890	4,47%		12,870		16,500	13,150	47	2 260	33
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	98,400	4	1 810	153
61	TL 0310 7,00%AP5					100,000		NC	100,000						



REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 27 Avril 2006

BVMT	1323,70	0,05%
TUNINDEX	1928,87	0,17%

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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	1	50	4 019	99,800	0,71%		99,100	99,800	99,800	1	50	4
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				99,200		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				98,900		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					

* 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 27 Avril 2006

BVMT	1323,70	0,05%
TUNINDEX	1928,87	0,17%

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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				99,100		NC	99,700	99,100	99,100	1	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	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	18	575	8 988								1 615	86 883	574