

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	95,59	10	209	10 805	51,700			48,500	12,78%	55,600	48,500	831	64 283	3 391
2	SFBT	460,80	15	854	40 848	48,000			40,500	18,52%	49,000	40,000	2 656	231 815	10 456
3	TUNISAIR	172,27	14	2 699	29 783	11,100	0,91%		9,290	19,48%	11,800	9,300	3 925	1 317 936	13 777
4	BTE (ADP)	26,02	7	370	9 628	26,020	0,08%		24,800	4,92%	26,100	24,120	787	72 000	1 783
5	SPDIT - SICAF	94,08				28,000		NC	26,000	15,39%	30,700	26,000	569	70 320	1 950
6	BS	154,40	21	6 972	53 824	7,720	0,26%		7,800	-1,03%	8,050	7,200	680	142 334	1 091
7	BIAT	528,00	16	201 552	8 468 390	44,000	-0,90%		33,000	33,33%	46,600	32,400	1 571	1 246 991	50 001
8	BH	240,00	8	1 400	22 395	16,000			10,840	47,60%	16,590	10,700	2 088	744 647	10 593
9	TUNISIE LEASING	47,36	8	547	12 953	23,680			18,800	25,96%	25,180	18,800	974	196 757	4 394
10	BT	600,00	10	683	81 960	120,000			97,880	22,60%	122,000	98,000	2 096	129 361	14 533
11	STB	168,30	39	8 251	55 420	6,770			5,000	35,40%	7,900	5,000	3 850	1 875 717	11 257
12	ATB	219,20	17	1 337	24 642	18,500	2,78%		15,470	19,59%	18,540	15,010	517	83 641	1 401
13	UIB	162,18	23	3 352	50 715	15,300	0,07%		13,280	15,21%	15,450	13,280	1 300	190 106	2 805
14	MAGASIN GENERAL	40,92	23	2 779	68 086	24,500			18,580	31,86%	24,800	17,460	1 582	178 695	3 955
15	SOTETEL	57,66	12	900	23 400	26,000			26,020	-0,08%	28,420	24,400	2 291	216 896	5 652
16	SIAME	35,66	8	1 402	35 511	25,400	1,60%		25,380	0,08%	26,980	23,400	449	88 040	2 198
17	STEQ	13,44	9	1 530	14 791	9,600	-1,03%		9,800	-2,04%	10,180	9,500	279	103 629	1 010
18	ELECTROSTAR	25,69	15	2 360	34 629	14,680			12,450	17,91%	15,600	11,750	1 734	287 929	4 108
19	SOTRAPIL	108,57	48	5 778	219 239	37,960	-0,11%		28,820	31,71%	40,000	28,020	6 263	651 905	22 962
20	SIPHAT	49,50	21	4 349	119 592	27,500	-0,07%		24,280	13,26%	27,760	23,280	1 385	134 511	3 490
21	SOMOCER	96,43				22,960		NC	23,300	-1,46%	24,400	19,800	588	79 596	1 754
22	GIF	25,55	15	2 470	56 721	23,000			21,600	6,48%	23,300	21,100	999	136 946	3 008
23	ASSAD	40,03	4	150	3 801	25,020	-1,88%		22,120	13,11%	25,660	22,100	1 960	245 500	5 932
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)	1,74				17,420		NC	14,500	20,14%	17,420	12,840	27	1 697	26
25	AIR LIQUIDE TSIE	104,06				165,000		NC	164,800	0,12%	167,000	160,100	43	716	117
26	UBCI	288,00				28,800		NC	28,000	2,86%	28,800	26,360	173	65 924	1 874
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	98,90	1	173	1 663	9,890	2,91%	H	8,900	11,12%	10,200	8,550	468	99 922	952
31	ICF	23,63				26,260		NC	19,720	33,16%	26,260	19,720	62	8 556	210
32	TUNISIE LAIT	25,00	2	93	372	4,000			3,550	12,68%	4,120	3,270	58	4 499	18
33	AMEN BANK	192,64	11	850	23 386	27,520	1,85%		18,800	46,38%	27,520	18,000	376	94 901	2 179
34	ALKIMIA	97,36	7	295	14 750	50,000			33,040	51,33%	50,000	34,020	320	21 068	903
35	SIMPAR	14,33	32	5 242	125 179	23,880	2,93%		16,990	40,55%	23,880	16,620	586	76 881	1 597
36	TUNINVEST-SICAR	6,47				6,600		NC	5,400	22,22%	6,750	5,500	217	38 527	239
37	CIL	19,59	35	52 335	1 012 450	19,590	3,00%		17,990	8,89%	19,590	16,500	255	165 427	3 077
38	ATL	20,40	8	1 735	35 369	20,400	0,49%		19,000	7,37%	20,880	18,000	275	45 809	885
39	STIP	24,41	4	87	505	5,800	-3,33%		6,270	-7,50%	6,820	5,590	275	14 875	89
40	STAR	10,80	1	50	360	7,200	-2,83%		7,240	-0,55%	7,500	6,990	29	2 624	19
41	EL MAZRAA	29,87				10,300		NC	11,540	-10,75%	11,800	9,000	46	622 694	7 345
42	SOTUVER	15,13				11,980		NC	12,790	-6,33%	12,850	11,310	214	47 334	583
43	SOTUMAG	12,24	6	655	8 908	13,600	0,07%		13,700	-0,73%	13,890	12,800	214	31 419	421
44	GENERAL LEASING	8,00				8,000		NC	8,500	-5,88%	8,350	8,000	172	58 077	468
45	KARTHAGO AIRLINES	80,00	23	10 250	82 000	8,000			8,300	-3,61%	9,370	7,520	4 239	771 049	6 356
46	SITS	24,84	59	5 928	81 806	13,800	-1,50%		11,000	25,46%	16,000	11,000	16 415	660 795	8 722
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
47	AMS					3,320	4,40%	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					15,420		NC	12,870		16,500	13,150	48	2 300	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						

\* 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 02 Mai 2006

BVMT	1326,79	0,06%
TUNINDEX	1933,07	0,15%

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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				99,800		NC	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					

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REPARTITION PAR GROUPE : COTATION  
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Séance du 02 Mai 2006

BVMT	1326,79	0,06%
TUNINDEX	1933,07	0,15%

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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		4	105	1 763							1 631	87 075	576	