

## REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 12 Mai 2006

BVMT	1359,71	1,07%
TUNINDEX	1968,31	0,57%

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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	97,00	12	314	16 448	52,460	0,11%		48,500	14,35%	55,600	48,500	891	67 814	3 576
2	SFBT	488,26	51	6 416	321 091	50,860	2,79%		40,500	25,58%	50,860	40,000	2 969	267 948	12 231
3	TUNISAIR	173,82	17	3 742	41 732	11,200			9,290	20,56%	11,800	9,300	4 152	1 415 900	14 876
4	BTE (ADP)	27,40	15	392	10 686	27,400			24,800	10,48%	27,500	24,120	894	76 475	1 903
5	SPDIT - SICAF	94,42	29	6 660	187 146	28,100			26,000	15,39%	30,700	26,000	657	88 643	2 465
6	BS	154,40	15	3 728	28 648	7,720	2,25%		7,800	-1,03%	8,050	7,200	761	161 022	1 234
7	BIAT	504,00	27	2 544	106 897	42,000			33,000	27,27%	46,600	32,400	1 826	1 298 645	52 193
8	BH	240,00	23	3 145	50 352	16,000	-1,17%		10,840	47,60%	16,960	10,700	2 282	785 344	11 260
9	TUNISIE LEASING	49,96	11	531	13 147	24,980	1,13%		18,800	32,87%	25,180	18,800	1 076	208 283	4 677
10	BT	610,50	34	2 025	249 008	122,100			97,880	24,75%	127,500	98,000	2 237	137 507	15 517
11	STB	176,51	65	17 360	123 120	7,100	0,71%		5,000	42,00%	7,900	5,000	4 414	2 041 329	12 446
12	ATB	248,00	85	12 128	258 104	20,900	-2,79%		15,470	35,10%	21,920	15,010	823	189 995	3 540
13	UIB	165,15	10	1 032	16 053	15,580			13,280	17,32%	15,900	13,280	1 563	248 739	3 712
14	MAGASIN GENERAL	40,51	6	420	10 107	24,260	0,25%		18,580	30,57%	25,000	17,460	1 716	194 345	4 342
15	SOTETEL	56,55	10	700	17 850	25,500	-0,39%		26,020	-2,00%	28,420	24,400	2 391	223 313	5 816
16	SIAME	36,64	16	113 440	3 052 696	26,100	2,27%		25,380	2,84%	26,980	23,400	525	300 331	7 899
17	STEQ	14,21	19	1 200	12 213	10,150			9,800	3,57%	10,450	9,500	369	691 478	6 887
18	ELECTROSTAR	24,45	12	3 600	49 887	13,970	0,65%		12,450	12,21%	15,600	11,750	1 918	349 309	4 959
19	SOTRAPIL	104,10	39	2 397	86 993	36,400	0,28%		28,820	26,30%	40,000	28,020	6 773	698 106	24 647
20	SIPHAT	50,40	56	8 555	236 457	28,000	1,82%		24,280	15,32%	28,000	23,280	1 652	184 315	4 849
21	SOMOCER	92,40	14	1 063	23 253	22,000	1,85%		23,300	-5,58%	24,400	19,800	676	102 068	2 220
22	GIF	24,73	8	530	11 646	22,260			21,600	6,53%	23,300	21,100	1 060	145 185	3 194
23	ASSAD	39,17	23	3 925	95 926	24,480	0,33%		22,120	10,67%	25,660	22,100	2 077	258 536	6 252
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	104,69	1	1	166	166,000			164,800	0,73%	167,000	160,100	49	735	120
26	UBCI	290,00	10	928	26 901	29,000	0,83%		28,000	3,57%	29,000	26,360	211	95 107	2 706
27	PLAC. TSIE-SICAF	19,16				19,160		NC	17,230	17,01%	19,170	18,000	25	84 927	1 545
28	PALM BEACH (AA)	11,28				4,640		NC	4,320	7,41%	4,640	4,320	9	3 809	16
29	ASTREE	80,00				40,000		NC	33,000	21,21%	40,000	33,980	26	196 268	7 645
30	BNA	104,00	14	2 700	27 869	10,400	1,96%		8,900	16,85%	10,410	8,550	593	137 584	1 338
31	ICF	25,20				28,000		NC	19,720	41,99%	28,000	19,720	76	9 250	229
32	TUNISIE LAIT	27,25				4,360		NC	3,550	22,82%	4,360	3,270	76	11 671	46
33	AMEN BANK	210,14	13	1 592	47 792	30,020	2,95%		18,800	59,68%	30,020	18,000	471	118 186	2 832
34	ALKIMIA	108,07	3	75	4 228	55,500	-0,89%		33,040	67,98%	57,000	34,020	390	28 236	1 277
35	SIMPAR	13,45	12	810	18 263	22,420	-0,44%		16,990	31,96%	24,020	16,620	718	95 173	2 022
36	TUNINVEST-SICAR	7,48	7	870	6 643	7,630	2,83%		5,400	41,30%	7,640	5,500	310	59 548	386
37	CIL	18,30	13	3 754	68 698	18,300	-0,97%		17,990	9,51%	20,160	16,500	367	242 534	4 574
38	ATL	22,00	12	4 070	89 540	22,000			19,000	15,79%	22,020	18,000	396	131 379	2 762
39	STIP	25,25				6,000		NC	6,270	-4,31%	6,820	5,590	294	16 162	97
40	STAR	11,27	4	1 252	9 402	7,510	1,49%		7,240	3,73%	7,510	6,990	38	4 406	32
41	EL MAZRAA	29,00	3	32	321	10,000	-0,99%		11,540	-13,35%	11,800	9,000	51	622 909	7 347
42	SOTUVER	14,67	4	169	1 962	11,610	-0,77%		12,790	-9,23%	12,850	11,310	226	48 094	591
43	SOTUMAG	13,41	6	261	3 799	14,900	2,76%		13,700	8,76%	14,900	12,800	288	39 704	539
44	GENERAL LEASING	8,11				8,110		NC	8,500	-4,59%	8,350	8,000	181	61 014	492
45	KARTHAGO AIRLINES	76,60	50	13 558	104 085	7,660	-0,91%		8,300	-7,71%	9,370	7,400	4 491	857 515	7 031
46	SITS	25,92	324	25 271	363 902	14,400	1,84%		11,000	30,91%	16,000	11,000	16 940	699 591	9 270
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
47	AMS					3,590	4,36%	H	3,570		4,060	2,750	13	803	3
48	SITEX					7,000		NC	8,490		8,300	7,000	51	5 170	39
49	SOFI-SICAF					5,060	-4,35%	B	5,810		5,450	5,290	4	800	4
50	STS					16,840		NC	12,870		16,840	13,150	52	2 485	36
51	SALIM					6,490		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					99,900		NC	99,300		99,900	98,400	5	2 630	202
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



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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	3	650	62
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	1	150	15 497	99,190	-0,81%		100,000	99,190	99,190	1	150	15
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	4	530	53
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				99,600		NC	98,800	99,600	99,500	2	800	81
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				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	1	250	300 755	113,250	4,09%		108,800	113,250	113,250	1	250	301	
148	BTA5 6,75% JUIN08				103,100		NC	103,100						
149	BTA7,5% Avril 2014				108,150		NC	104,920	108,150	108,150	2	2 000	2 244	
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	25	231	229							1 847	102 533	826	