

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	97,07	7	953	50 033	52,500	0,08%		48,500	14,43%	55,600	48,500	898	68 767	3 626
2	SFBT	489,60	49	3 007	153 398	51,000	0,28%		40,500	25,93%	51,500	40,000	3 018	270 955	12 384
3	TUNISAIR	173,82	12	7 179	80 405	11,200			9,290	20,56%	11,800	9,300	4 164	1 423 079	14 956
4	BTE (ADP)	27,40	6	192	5 261	27,400			24,800	10,48%	27,500	24,120	900	76 667	1 909
5	SPDIT - SICAF	94,08	6	2 900	81 390	28,000	-0,36%		26,000	15,00%	30,700	26,000	663	91 543	2 547
6	BS	156,00	18	6 135	47 663	7,800	1,04%		7,800		8,050	7,200	779	167 157	1 282
7	BIAT	507,60	15	1 646	69 189	42,300	0,71%		33,000	28,18%	46,600	32,400	1 841	1 300 291	52 262
8	BH	240,00	5	508	8 125	16,000			10,840	47,60%	16,960	10,700	2 287	785 852	11 268
9	TUNISIE LEASING	49,00	17	2 230	54 635	24,500	-1,92%		18,800	30,32%	25,180	18,800	1 093	210 513	4 732
10	BT	610,00	27	2 344	285 968	122,000	-0,08%		97,880	24,64%	127,500	98,000	2 264	139 851	15 803
11	STB	178,25	35	7 619	54 696	7,170	0,99%		5,000	43,40%	7,900	5,000	4 449	2 048 948	12 501
12	ATB	243,20	22	2 764	57 439	20,500	-1,91%		15,470	32,52%	21,920	15,010	845	192 759	3 598
13	UIB	165,36	11	1 360	21 250	15,600	0,13%		13,280	17,47%	15,900	13,280	1 574	250 099	3 734
14	MAGASIN GENERAL	40,41	1	100	2 420	24,200	-0,25%		18,580	30,25%	25,000	17,460	1 717	194 445	4 344
15	SOTETEL	56,99	13	1 107	28 256	25,700	0,78%		26,020	-1,23%	28,420	24,400	2 404	224 420	5 844
16	SIAME	36,50	1	12	312	26,000	-0,38%		25,380	2,44%	26,980	23,400	526	300 343	7 899
17	STEQ	14,03	3	650	6 578	10,020	-1,28%		9,800	2,25%	10,450	9,500	372	692 128	6 894
18	ELECTROSTAR	24,33	13	1 695	23 394	13,900	-0,50%		12,450	11,65%	15,600	11,750	1 931	351 004	4 982
19	SOTRAPIL	104,68	22	1 140	41 708	36,600	0,55%		28,820	27,00%	40,000	28,020	6 795	699 246	24 689
20	SIPHAT	50,40	22	1 384	38 752	28,000			24,280	15,32%	28,000	23,280	1 674	185 699	4 888
21	SOMOCER	89,88	4	67	1 438	21,400	-2,73%		23,300	-8,16%	24,400	19,800	680	102 135	2 221
22	GIF	24,64	1	2	44	22,180	-0,36%		21,600	6,16%	23,300	21,100	1 061	145 187	3 194
23	ASSAD	38,72	13	730	17 698	24,200	-1,14%		22,120	9,40%	25,660	22,100	2 090	259 266	6 269
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	105,32	1	1	167	167,000	0,60%		164,800	1,34%	167,000	160,100	50	736	120
26	UBCI	298,60	4	89	2 658	29,860	2,97%		28,000	6,64%	29,860	26,360	215	95 196	2 709
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	103,00	4	610	6 284	10,300	-0,96%		8,900	15,73%	10,410	8,550	597	138 194	1 345
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	204,40	12	860	25 112	29,200	-2,73%		18,800	55,32%	30,020	18,000	483	119 046	2 857
34	ALKIMIA	103,98	2	20	1 068	53,400	1,71%		33,040	70,70%	57,000	34,020	392	28 256	1 278
35	SIMPAR	13,68	6	1 468	33 470	22,800	1,69%		16,990	34,20%	24,020	16,620	724	96 641	2 055
36	TUNINVEST-SICAR	7,54	14	3 151	24 244	7,690	0,79%		5,400	42,41%	7,700	5,500	324	62 699	410
37	CIL	18,30	1	200	3 660	18,300			17,990	9,51%	20,160	16,500	368	242 734	4 577
38	ATL	22,50	7	148	3 333	22,500	2,27%		19,000	18,42%	22,520	18,000	403	131 527	2 766
39	STIP	24,49	4	27	167	5,820	-3,00%	B	6,270	-7,18%	6,820	5,590	298	16 189	97
40	STAR	11,60	1	50	387	7,730	2,93%		7,240	6,77%	7,730	6,990	39	4 456	32
41	EL MAZRAA	29,29	2	261	2 636	10,100	1,00%		11,540	-12,48%	11,800	9,000	53	623 170	7 350
42	SOTUVER	14,65	8	347	4 025	11,600	-0,09%		12,790	-9,30%	12,850	11,310	234	48 441	595
43	SOTUMAG	13,41	8	643	9 628	14,900			13,700	8,76%	14,980	12,800	296	40 347	549
44	GENERAL LEASING	8,11	5	154	1 249	8,110			8,500	-4,59%	8,350	8,000	186	61 168	493
45	KARTHAGO AIRLINES	78,70	50	10 398	81 832	7,870	2,74%		8,300	-5,18%	9,370	7,400	4 541	867 913	7 112
46	SITS	25,15	69	2 353	33 197	13,970	-2,99%		11,000	27,00%	16,000	11,000	17 009	701 944	9 303
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
47	AMS					3,750	4,46%	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		1	30	156	5,210	2,96%		5,810		5,450	5,210	5	830	4
50	STS		2	21	355	16,900	0,36%		12,870		16,900	13,150	54	2 506	37
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



## REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 15 Mai 2006

BVMT	1361,19	0,11%
TUNINDEX	1971,25	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	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				99,190		NC	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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REPARTITION PAR GROUPE : COTATION  
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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	300 812	113,250			108,800	113,250	113,250	2	500	602	
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	9	64	140								1 856	102 597	826