

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	97,44	11	608	31 915	52,700	0,53%		48,500	14,85%	55,600	48,500	961	72 923	3 844
2	SFBT	468,21	21	1 668	75 110	45,020	-0,84%		40,500	27,26%	52,200	40,000	3 387	304 102	14 078
3	TUNISAIR	173,04	26	3 264	36 227	11,150	1,00%		9,290	20,02%	11,800	9,300	4 310	1 462 053	15 391
4	BTE (ADP)	27,40	30	1 730	47 140	27,400	1,48%		24,800	10,48%	27,500	24,120	994	81 992	2 053
5	SPDIT - SICAF	95,76	3	600	17 096	28,500	0,07%		26,000	16,92%	30,700	26,000	720	104 459	2 911
6	BS	155,00	13	1 033	8 006	7,750	-1,77%		7,800	-0,64%	8,200	7,200	966	202 209	1 562
7	BIAT	510,00	13	2 333	97 267	42,500	2,66%		33,000	28,79%	46,600	32,400	1 978	1 317 007	52 959
8	BH	221,70	16	3 648	52 980	14,780	1,23%		10,840	40,96%	16,960	10,700	2 433	808 989	11 620
9	TUNISIE LEASING	51,28	38	3 643	91 836	25,640	2,97%		18,800	36,38%	25,640	18,800	1 369	260 728	5 982
10	BT	661,50	87	7 339	656 818	88,200	1,38%		97,880	33,35%	127,500	83,200	2 510	160 082	17 873
11	STB	175,51	30	3 936	27 471	7,060	0,86%		5,000	41,20%	7,900	5,000	4 722	2 104 456	12 893
12	ATB	234,56	20	1 843	36 328	19,780	0,41%		15,470	27,86%	21,920	15,010	996	207 047	3 885
13	UIB	165,36	20	1 040	16 224	15,600	-0,64%		13,280	17,47%	15,900	13,280	1 754	285 348	4 284
14	MAGASIN GENERAL	40,25	3	500	12 050	24,100			18,580	29,71%	25,000	17,460	1 801	204 384	4 584
15	SOTETEL	55,00	4	400	9 922	24,800	-0,80%		26,020	-4,69%	28,420	24,400	2 540	239 193	6 212
16	SIAME	36,14	4	352	8 931	25,740			25,380	1,42%	26,980	23,400	566	308 634	8 101
17	STEQ	13,13	3	98	919	9,380	0,86%		9,800	-4,29%	10,450	9,300	408	698 225	6 952
18	ELECTROSTAR	23,38	13	1 889	25 061	13,360	0,15%		12,450	7,31%	15,600	11,750	2 025	364 844	5 168
19	SOTRAPIL	105,82	66	8 667	318 856	37,000	0,82%		28,820	28,38%	40,000	28,020	7 163	739 513	26 141
20	SIPHAT	51,48	26	1 810	51 596	28,600			24,280	17,79%	28,800	23,280	1 883	206 415	5 474
21	SOMOCER	86,94	6	1 646	33 712	20,700	1,57%		23,300	-11,16%	24,400	19,800	724	116 429	2 510
22	GIF	23,33	1	10	210	21,000			21,600	0,69%	23,300	21,000	1 088	150 930	3 317
23	ASSAD	38,43	6	500	12 005	24,020			22,120	8,59%	25,660	22,100	2 165	268 605	6 494
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	112,38				178,200		NC	164,800	8,13%	178,200	160,100	56	774	127
26	UBCI	273,20				27,320		NC	28,000	0,07%	29,860	26,360	236	100 003	2 845
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	10	3 859	17
29	ASTREE	78,00	1	22	858	39,000			33,000	21,21%	40,000	33,980	27	196 290	7 646
30	BNA	104,00	8	1 040	10 848	10,400	-0,48%		8,900	16,85%	10,450	8,550	723	154 957	1 520
31	ICF	26,30	3	40	1 169	29,220			19,720	48,17%	29,220	19,720	86	9 560	238
32	TUNISIE LAIT	33,44	8	721	3 857	5,350	2,88%		3,550	50,70%	5,350	3,270	94	13 372	55
33	AMEN BANK	192,50	9	1 380	37 950	27,500	-0,94%		18,800	46,28%	30,020	18,000	548	136 125	3 361
34	ALKIMIA	100,13				51,420	-2,98%	B	33,040	64,71%	57,000	34,020	414	29 574	1 348
35	SIMPAR	14,28	7	1 917	45 493	23,800	0,42%		16,990	40,08%	24,020	16,620	808	111 661	2 408
36	TUNINVEST-SICAR	7,35	11	1 199	8 988	7,500			5,400	38,89%	7,700	5,500	386	71 103	472
37	CIL	17,87	3	560	9 994	17,870	0,68%		17,990	7,12%	20,160	16,500	395	247 572	4 664
38	ATL	23,50				23,500		NC	19,000	23,68%	23,680	18,000	453	139 331	2 944
39	STIP	21,67	5	102	525	5,150	-0,19%		6,270	-17,86%	6,820	5,150	333	19 565	115
40	STAR	12,68	2	15	127	8,450			7,240	16,71%	8,450	6,990	55	5 241	39
41	EL MAZRAA	31,06	1	213	2 281	10,710	1,04%		11,540	-7,19%	11,800	9,000	67	624 847	7 367
42	SOTUVER	14,45	1	200	2 288	11,440	-1,04%		12,790	-10,56%	12,850	11,310	252	49 921	613
43	SOTUMAG	12,80	3	135	1 920	14,220	-2,74%		13,700	3,80%	14,980	12,800	317	43 395	594
44	GENERAL LEASING	7,87				7,870		NC	8,500	-7,41%	8,350	7,870	192	62 350	503
45	KARTHAGO AIRLINES	76,00	40	4 004	29 793	7,600	0,40%		8,300	-8,43%	9,370	7,370	4 759	913 983	7 471
46	SITS	24,70	32	1 006	13 794	13,720			11,000	24,73%	16,000	11,000	17 277	717 371	9 514
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
47	AMS		1	2	7	3,740			3,570		4,060	2,750	16	810	3
48	SITEX		1	200	1 400	7,000			8,490		8,300	7,000	53	5 417	41
49	SOFI-SICAF					5,210		NC	5,810		5,450	5,210	6	930	5
50	STS					17,000		NC	12,870		17,000	13,150	66	2 849	42
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	7	2 960	222
61	TL 0310 7,00%AP5					100,000		NC	100,000						



## REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 25 Mai 2006

BVMT	1382,57	0,17%
TUNINDEX	1982,37	0,45%

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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					

\* 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 25 Mai 2006

BVMT	1382,57	0,17%
TUNINDEX	1982,37	0,45%

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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					113,250		NC	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	3	3 000	3 333	
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		60	379	2 965										