

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	98,00	23	1 842	97 303	53,000	0,57%		48,500	15,46%	55,600	48,500	984	74 765	3 941
2	SFBT	463,84	30	1 980	88 449	44,600	-0,93%		40,500	26,22%	52,200	40,000	3 417	306 082	14 166
3	TUNISAIR	172,27	23	5 519	61 248	11,100	-0,45%		9,290	19,48%	11,800	9,300	4 333	1 467 572	15 453
4	BTE (ADP)	27,50	15	2 745	75 697	27,500	0,36%		24,800	10,89%	27,700	24,120	1 009	84 737	2 129
5	SPDIT - SICAF	94,08	12	1 112	31 313	28,000	-1,75%		26,000	15,00%	30,700	26,000	732	105 571	2 943
6	BS	156,00	3	2 000	15 550	7,800	0,65%		7,800		8,200	7,200	969	204 209	1 577
7	BIAT	511,20	17	1 655	71 016	42,600	0,24%		33,000	29,09%	46,600	32,400	1 995	1 318 662	53 030
8	BH	227,85	23	5 783	86 741	15,190	2,77%		10,840	44,74%	16,960	10,700	2 456	814 772	11 707
9	TUNISIE LEASING	51,40	31	2 760	71 230	25,700	0,23%		18,800	36,70%	25,880	18,800	1 400	263 488	6 053
10	BT	672,75	99	7 243	651 627	89,700	1,70%		97,880	34,88%	127,500	83,200	2 609	167 325	18 524
11	STB	174,02	40	11 250	78 232	7,000	-0,85%		5,000	40,00%	7,900	5,000	4 762	2 115 706	12 971
12	ATB	237,20	23	3 123	62 409	20,000	1,11%		15,470	29,28%	21,920	15,010	1 019	210 170	3 947
13	UIB	165,36	5	630	9 828	15,600			13,280	17,47%	15,900	13,280	1 759	285 978	4 294
14	MAGASIN GENERAL	40,25	13	2 543	61 152	24,100			18,580	29,71%	25,000	17,460	1 814	206 927	4 645
15	SOTETEL	55,00	7	316	7 869	24,800			26,020	-4,69%	28,420	24,400	2 547	239 509	6 220
16	SIAME	36,22	5	903	23 250	25,800	0,23%		25,380	1,66%	26,980	23,400	571	309 537	8 125
17	STEQ	13,50	1	5	48	9,640	2,77%		9,800	-1,63%	10,450	9,300	409	698 230	6 952
18	ELECTROSTAR	23,38				13,360		NC	12,450	7,31%	15,600	11,750	2 025	364 844	5 168
19	SOTRAPIL	106,96	114	12 710	475 289	37,400	1,08%		28,820	29,77%	40,000	28,020	7 277	752 223	26 617
20	SIPHAT	51,77	25	1 157	33 073	28,760	0,56%		24,280	18,45%	28,800	23,280	1 908	207 572	5 507
21	SOMOCER	86,94	3	400	8 277	20,700			23,300	-11,16%	24,400	19,800	727	116 829	2 518
22	GIF	23,33	2	150	3 150	21,000			21,600	0,69%	23,300	21,000	1 090	151 080	3 320
23	ASSAD	39,04	14	1 352	32 651	24,400	1,58%		22,120	10,31%	25,660	22,100	2 179	269 957	6 527
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	3	151	4 125	27,320			28,000	0,07%	29,860	26,360	239	100 154	2 849
27	PLAC. TSIE-SICAF	20,00	3	200	4 000	20,000	4,38%		17,230	21,88%	20,000	18,000	28	85 127	1 549
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				39,000		NC	33,000	21,21%	40,000	33,980	27	196 290	7 646
30	BNA	104,00	6	1 640	17 056	10,400			8,900	16,85%	10,450	8,550	729	156 597	1 537
31	ICF	27,07	5	175	5 254	30,080	2,94%	H	19,720	52,54%	30,020	19,720	91	9 735	243
32	TUNISIE LAIT	34,44	7	518	2 849	5,510	2,99%	H	3,550	55,21%	5,500	3,270	101	13 890	58
33	AMEN BANK	192,50	4	3 450	94 875	27,500			18,800	46,28%	30,020	18,000	552	139 575	3 456
34	ALKIMIA	101,26	8	305	15 815	52,000	1,13%		33,040	66,47%	57,000	34,020	422	29 879	1 364
35	SIMPAR	14,40	13	3 073	73 672	24,000	0,84%		16,990	41,26%	24,020	16,620	821	114 734	2 482
36	TUNINVEST-SICAR	7,35	16	2 100	15 750	7,500			5,400	38,89%	7,700	5,500	402	73 203	488
37	CIL	17,98	7	669	12 026	17,980	0,62%		17,990	7,73%	20,160	16,500	402	248 241	4 676
38	ATL	23,50	16	2 061	48 432	23,500			19,000	23,68%	23,680	18,000	469	141 392	2 993
39	STIP	21,63	1	25	129	5,140	-0,19%		6,270	-18,02%	6,820	5,140	334	19 590	115
40	STAR	12,68				8,450		NC	7,240	16,71%	8,450	6,990	55	5 241	39
41	EL MAZRAA	31,90	6	149 967	1 649 637	11,000	2,71%		11,540	-4,68%	11,800	9,000	73	774 814	9 017
42	SOTUVER	14,62	4	421	4 841	11,570	1,14%		12,790	-9,54%	12,850	11,310	256	50 342	617
43	SOTUMAG	12,82	3	165	2 350	14,240	0,14%		13,700	3,94%	14,980	12,800	320	43 560	596
44	GENERAL LEASING	8,10	2	531	4 301	8,100	2,92%		8,500	-4,71%	8,350	7,870	194	62 881	507
45	KARTHAGO AIRLINES	76,00	2	120	912	7,600			8,300	-8,43%	9,370	7,370	4 761	914 103	7 472
46	SITS	24,80	50	2 761	38 089	13,780	0,44%		11,000	25,27%	16,000	11,000	17 327	720 132	9 552
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
47	AMS					3,740		NC	3,570		4,060	2,750	16	810	3
48	SITEX		1	90	611	6,790	-3,00%		8,490		8,300	6,790	54	5 507	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 26 Mai 2006

BVMT	1385,49	0,21%
TUNINDEX	1992,06	0,49%

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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	1	130	13 113	99,700	-0,10%		99,000	99,900	99,700	5	660	66
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 26 Mai 2006

BVMT	1385,49	0,21%
TUNINDEX	1992,06	0,49%

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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	1	300	361 855	113,250			108,800	113,250	113,250	3	800	963	
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	100	100 437	2 931										