

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	12	1 172	62 116	53,000			48,500	15,46%	55,600	48,500	996	75 937	4 003
2	SFBT	468,00	6	958	43 110	45,000	0,90%		40,500	27,21%	52,200	40,000	3 423	307 040	14 209
3	TUNISAIR	172,42	18	8 208	91 174	11,110	0,09%		9,290	19,59%	11,800	9,300	4 351	1 475 780	15 544
4	BTE (ADP)	27,70	4	1 227	33 987	27,700	0,73%		24,800	11,69%	27,700	24,120	1 013	85 964	2 163
5	SPDIT - SICAF	94,08	3	93	2 604	28,000			26,000	15,00%	30,700	26,000	735	105 664	2 945
6	BS	154,00	31	5 570	42 723	7,700	-1,28%		7,800	-1,28%	8,200	7,200	1 000	209 779	1 620
7	BIAT	515,76	13	1 995	85 317	42,980	0,89%		33,000	30,24%	46,600	32,400	2 008	1 320 657	53 115
8	BH	228,00	7	1 017	15 457	15,200	0,07%		10,840	44,83%	16,960	10,700	2 463	815 789	11 723
9	TUNISIE LEASING	51,96	30	2 350	61 079	25,980	1,09%		18,800	38,19%	26,020	18,800	1 430	265 838	6 114
10	BT	672,75	33	1 892	169 854	89,700			97,880	34,88%	127,500	83,200	2 642	169 217	18 694
11	STB	174,02	15	2 197	15 339	7,000			5,000	40,00%	7,900	5,000	4 777	2 117 903	12 986
12	ATB	237,20	12	2 560	51 200	20,000			15,470	29,28%	21,920	15,010	1 031	212 730	3 998
13	UIB	165,36	14	1 720	26 831	15,600			13,280	17,47%	15,900	13,280	1 773	287 698	4 321
14	MAGASIN GENERAL	40,25	5	500	12 050	24,100			18,580	29,71%	25,000	17,460	1 819	207 427	4 657
15	SOTETEL	55,44	19	3 333	82 894	25,000	0,81%		26,020	-3,92%	28,420	24,400	2 566	242 842	6 303
16	SIAME	36,22	9	1 550	39 981	25,800			25,380	1,66%	26,980	23,400	580	311 087	8 165
17	STEQ	13,50				9,640		NC	9,800	-1,63%	10,450	9,300	409	698 230	6 952
18	ELECTROSTAR	23,10	1	100	1 320	13,200	-1,20%		12,450	6,02%	15,600	11,750	2 026	364 944	5 169
19	SOTRAPIL	105,82	14	1 145	42 335	37,000	-1,07%		28,820	28,38%	40,000	28,020	7 291	753 368	26 659
20	SIPHAT	51,84	19	1 220	35 050	28,800	0,14%		24,280	18,62%	29,000	23,280	1 927	208 792	5 542
21	SOMOCER	85,26	3	170	3 459	20,300	-1,93%		23,300	-12,88%	24,400	19,800	730	116 999	2 522
22	GIF	23,62	10	1 758	37 324	21,260	1,24%		21,600	1,90%	23,300	21,000	1 100	152 838	3 357
23	ASSAD	39,01	9	900	21 945	24,380	-0,08%		22,120	10,22%	25,660	22,100	2 188	270 857	6 549
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	239	100 154	2 849
27	PLAC. TSIE-SICAF	20,00				20,000		NC	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	1	100	1 040	10,400			8,900	16,85%	10,450	8,550	730	156 697	1 538
31	ICF	28,28				31,420	4,45%	H	19,720	59,33%	30,020	19,720	91	9 735	243
32	TUNISIE LAIT	34,44				5,510		NC	3,550	55,21%	5,500	3,270	101	13 890	58
33	AMEN BANK	198,24	1	100	2 832	28,320	2,98%		18,800	50,64%	30,020	18,000	553	139 675	3 459
34	ALKIMIA	101,26				52,000		NC	33,040	66,47%	57,000	34,020	422	29 879	1 364
35	SIMPAR	14,40	10	2 852	68 448	24,000			16,990	41,26%	24,020	16,620	831	117 586	2 550
36	TUNINVEST-SICAR	7,35	9	1 095	8 213	7,500			5,400	38,89%	7,700	5,500	411	74 298	496
37	CIL	18,31	7	473	8 611	18,310	1,84%		17,990	9,56%	20,160	16,500	409	248 714	4 685
38	ATL	23,50	1	12	282	23,500			19,000	23,68%	23,680	18,000	470	141 404	2 993
39	STIP	21,84	3	97	503	5,190	0,97%		6,270	-17,23%	6,820	5,140	337	19 687	115
40	STAR	12,68				8,450		NC	7,240	16,71%	8,450	6,990	55	5 241	39
41	EL MAZRAA	30,94	7	66 446	730 906	10,670	-3,00%	B	11,540	-7,54%	11,800	9,000	80	841 260	9 748
42	SOTUVER	14,30	3	200	2 264	11,320	-2,16%		12,790	-11,49%	12,850	11,310	259	50 542	620
43	SOTUMAG	12,83	1	20	285	14,250	0,07%		13,700	4,02%	14,980	12,800	321	43 580	596
44	GENERAL LEASING	7,74				7,740	-4,44%	B	8,500	-8,94%	8,350	7,870	194	62 881	507
45	KARTHAGO AIRLINES	78,00	23	5 122	39 675	7,800	2,63%		8,300	-6,02%	9,370	7,370	4 784	919 225	7 511
46	SITS	24,48	23	1 076	14 582	13,600	-1,31%		11,000	23,64%	16,000	11,000	17 350	721 208	9 567
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					6,790		NC	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						

* 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 29 Mai 2006

BVMT	1390,30	0,35%
TUNINDEX	1997,12	0,25%

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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				99,700		NC	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					

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**C.B : Capitalisation Boursière

REPARTITION PAR GROUPE : COTATION
ELECTRONIQUE

Séance du 29 Mai 2006

BVMT	1390,30	0,35%
TUNINDEX	1997,12	0,25%

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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	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		47	225	925										