

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	99,85	26	1 908	102 165	54,000	1,69%		48,500	17,53%	55,600	48,500	1 029	78 315	4 130
2	SFBT	462,80	37	3 990	177 442	44,500	-0,09%		40,500	25,98%	52,200	40,000	3 490	316 609	14 635
3	TUNISAIR	172,27	20	1 833	20 306	11,100			9,290	19,48%	11,800	9,300	4 389	1 480 689	15 598
4	BTE (ADP)	27,52	6	639	17 585	27,520	-0,65%		24,800	10,97%	27,700	24,120	1 029	87 432	2 203
5	SPDIT - SICAF	96,90	8	912	25 990	28,840	3,00%		26,000	18,23%	30,700	26,000	749	107 665	3 002
6	BS	155,60	7	1 303	10 145	7,780	1,04%		7,800	-0,26%	8,200	7,200	1 020	213 605	1 649
7	BIAT	511,20	14	914	38 945	42,600	-0,05%		33,000	29,09%	46,600	32,400	2 039	1 322 639	53 200
8	BH	234,00	22	3 759	58 188	15,600	2,03%		10,840	48,52%	16,960	10,700	2 497	820 509	11 795
9	TUNISIE LEASING	53,36	40	4 381	115 262	26,680	2,62%		18,800	41,92%	26,680	18,800	1 486	271 790	6 270
10	BT	691,50	32	1 884	170 219	92,200	2,44%		97,880	37,43%	127,500	83,200	2 709	172 627	19 001
11	STB	169,05	87	31 521	213 447	6,800	-1,45%		5,000	36,00%	7,900	5,000	4 912	2 159 659	13 270
12	ATB	236,16	13	3 125	61 504	19,680	2,50%		15,470	32,39%	21,920	15,010	1 058	216 545	4 074
13	UIB	165,36	20	3 130	48 857	15,600			13,280	17,47%	15,900	13,280	1 821	297 348	4 471
14	MAGASIN GENERAL	41,58	84	16 061	398 208	24,900	2,47%		18,580	34,02%	25,000	17,460	1 921	225 387	5 101
15	SOTETEL	54,78	25	1 474	36 460	24,700	-0,40%		26,020	-5,07%	28,420	24,400	2 618	246 206	6 386
16	SIAME	37,21	44	4 263	112 454	26,500	2,71%		25,380	4,41%	26,980	23,400	633	315 883	8 291
17	STEQ	13,58	7	1 100	10 662	9,700	2,11%		9,800	-1,02%	10,450	9,300	423	699 724	6 966
18	ELECTROSTAR	23,01	2	150	1 975	13,150	-0,38%		12,450	5,62%	15,600	11,750	2 041	367 091	5 198
19	SOTRAPIL	105,82	12	1 411	52 210	37,000	-1,02%		28,820	28,38%	40,000	28,020	7 349	759 121	26 871
20	SIPHAT	51,66				28,700		NC	24,280	21,29%	29,000	23,280	1 931	208 977	5 548
21	SOMOCER	85,51	1	20	407	20,360			23,300	-12,62%	24,400	19,800	732	117 039	2 522
22	GIF	23,33	2	88	1 848	21,000			21,600	0,69%	23,300	21,000	1 104	153 038	3 361
23	ASSAD	38,40	8	356	8 549	24,000			22,120	8,50%	25,660	22,100	2 201	271 398	6 562
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)	1,70	1	10	170	17,000	-2,41%		14,500	17,24%	17,420	12,840	28	1 707	26
25	AIR LIQUIDE TSIE	115,72	3	10	1 835	183,500	0,82%		164,800	11,35%	183,500	160,100	61	789	129
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	21	14 153	147 191	10,400			8,900	16,85%	10,450	8,550	756	171 273	1 689
31	ICF	29,07	2	100	3 230	32,300	-0,19%		19,720	63,79%	32,360	19,720	99	10 290	261
32	TUNISIE LAIT	35,94	2	100	575	5,750	4,36%		3,550	61,97%	5,750	3,270	105	14 060	59
33	AMEN BANK	193,90	9	4 488	124 318	27,700	-2,19%		18,800	47,34%	30,020	18,000	562	144 163	3 584
34	ALKIMIA	101,26	4	310	16 120	52,000			33,040	66,47%	57,000	34,020	426	30 189	1 380
35	SIMPAR	14,40	16	2 391	57 384	24,000			16,990	41,26%	24,020	16,620	867	122 320	2 664
36	TUNINVEST-SICAR	7,35	6	1 200	9 000	7,500	1,35%		5,400	38,89%	7,700	5,500	422	75 798	507
37	CIL	18,50	3	1 058	19 583	18,500	-1,07%		17,990	10,62%	20,160	16,500	423	252 058	4 747
38	ATL	23,10	11	1 969	45 400	23,100	0,87%		19,000	21,58%	23,680	18,000	483	143 403	3 039
39	STIP	21,67	3	50	258	5,150			6,270	-17,86%	6,820	5,140	342	19 797	116
40	STAR	12,75	8	475	4 038	8,500	0,59%		7,240	17,40%	8,500	6,990	63	5 716	43
41	EL MAZRAA	31,87				10,990		NC	11,540	-4,77%	11,800	9,000	84	844 378	9 782
42	SOTUVER	14,53				11,500		NC	12,790	-10,09%	12,850	11,300	267	55 123	672
43	SOTUMAG	13,18	4	430	6 295	14,640	0,97%		13,700	6,86%	14,980	12,800	326	44 040	603
44	GENERAL LEASING	7,80				7,800		NC	8,500	-8,24%	8,350	7,700	198	63 098	509
45	KARTHAGO AIRLINES	75,80	9	1 833	14 001	7,580	-2,45%		8,300	-8,68%	9,370	7,370	4 802	922 760	7 539
46	SITS	24,12	27	1 461	19 712	13,400	-0,74%		11,000	21,82%	16,000	11,000	17 410	724 387	9 610
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	10	70	7,000	3,09%		8,490		8,300	6,790	55	5 517	42
49	SOFI-SICAF		2	50	261	5,210			5,810		5,450	5,210	8	980	5
50	STS		4	200	3 500	17,500	2,94%		12,870		17,500	13,150	70	3 049	46
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 31 Mai 2006

BVMT	1395,77	0,74%
TUNINDEX	2007,84	0,59%

Page 2 / 3

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					

* 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 31 Mai 2006

BVMT	1395,77	0,74%
TUNINDEX	2007,84	0,59%

Page 3 / 3

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					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		100	640	14 552										