

## REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 07 Juin 2006

BVMT	1415,28	0,12%
TUNINDEX	2033,95	0,03%

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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	103,55	21	2 081	117 123	56,000	-0,57%		48,500	21,65%	56,900	48,500	1 148	92 245	4 902
2	SFBT	468,00	44	3 178	142 149	45,000	1,35%		40,500	27,21%	52,200	40,000	3 679	338 557	15 601
3	TUNISAIR	180,65	132	27 188	314 639	11,640	2,92%		9,290	25,30%	11,800	9,300	4 638	1 534 506	16 215
4	BTE (ADP)	28,50	14	1 599	45 572	28,500			24,800	14,92%	28,540	24,120	1 105	96 710	2 463
5	SPDIT - SICAF	103,15	43	11 530	353 640	30,700	1,32%		26,000	25,39%	31,000	26,000	857	130 835	3 700
6	BS	150,00	15	2 693	20 411	7,500	-1,32%		7,800	-3,85%	8,200	7,200	1 060	220 723	1 704
7	BIAT	514,56	17	804	34 463	42,880	-0,28%		33,000	29,94%	46,600	32,400	2 161	1 337 078	53 817
8	BH	232,50	6	410	6 391	15,500	-0,64%		10,840	47,60%	16,960	10,700	2 591	843 192	12 153
9	TUNISIE LEASING	55,84	52	6 466	177 801	27,920	1,60%		18,800	48,51%	27,920	18,800	1 691	357 056	8 532
10	BT	712,50	49	3 388	323 876	95,000	-1,35%		97,880	40,29%	127,500	83,200	3 025	192 644	20 901
11	STB	176,51	63	15 899	110 911	7,100	2,90%		5,000	42,00%	7,900	5,000	5 091	2 196 427	13 524
12	ATB	240,00	12	1 014	20 365	20,000	-1,48%		15,470	34,45%	21,920	15,010	1 139	226 125	4 265
13	UIB	166,31	22	2 633	41 117	15,690	-0,13%		13,280	18,15%	16,000	13,280	1 923	312 599	4 710
14	MAGASIN GENERAL	43,25	53	6 393	165 899	25,900	-2,12%		18,580	39,40%	27,100	17,460	2 342	281 385	6 561
15	SOTETEL	54,11	21	1 000	24 507	24,400	-0,81%		26,020	-6,23%	28,420	24,400	2 728	253 539	6 567
16	SIAME	37,91				27,000		NC	25,380	6,38%	27,000	23,400	643	316 783	8 315
17	STEQ	13,58	5	550	5 329	9,700	2,65%		9,800	-1,02%	10,450	9,300	439	700 859	6 977
18	ELECTROSTAR	20,91	29	2 465	29 152	11,950	-1,73%		12,450	-4,02%	15,600	11,750	2 121	374 954	5 294
19	SOTRAPIL	105,82	35	2 090	77 235	37,000	-1,07%		28,820	28,38%	40,000	28,020	7 563	783 938	27 796
20	SIPHAT	50,76	11	1 210	33 816	28,200			24,280	19,23%	29,000	23,280	2 022	215 606	5 734
21	SOMOCER	81,56	15	1 289	25 369	19,420	-3,00%		23,300	-16,65%	24,400	19,420	749	118 478	2 551
22	GIF	22,11	9	680	13 490	19,900	-0,70%		21,600	-4,40%	23,300	19,440	1 137	154 956	3 400
23	ASSAD	38,08	20	1 520	35 520	23,800	1,28%		22,120	7,60%	25,660	22,100	2 251	275 175	6 651
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				17,000		NC	14,500	17,24%	17,420	12,840	28	1 707	26
25	AIR LIQUIDE TSIE	121,71	3	17	3 281	193,000	1,58%		164,800	17,11%	193,000	160,100	75	848	141
26	UBCI	280,00	9	1 454	40 712	28,000			28,000	2,50%	29,860	26,360	263	104 654	2 975
27	PLAC. TSIE-SICAF	19,00	2	97	1 843	19,000	-2,06%		17,230	16,08%	20,000	18,000	30	85 224	1 551
28	PALM BEACH (AA)	11,28				4,640		NC	4,320	7,41%	4,640	4,320	10	3 859	17
29	ASTREE	80,00	1	200	8 000	40,000	2,56%		33,000	24,24%	40,000	33,980	34	196 898	7 669
30	BNA	100,00	16	4 970	49 690	10,000	1,01%		8,900	19,10%	10,500	8,550	810	182 085	1 797
31	ICF	27,47	2	47	1 434	30,520	-0,59%		19,720	54,77%	32,360	19,720	104	10 577	270
32	TUNISIE LAIT	31,63	1	42	213	5,060			3,550	42,54%	5,750	3,270	120	15 113	64
33	AMEN BANK	189,00				27,000		NC	18,800	47,87%	30,020	18,000	572	145 443	3 618
34	ALKIMIA	99,31	4	113	5 760	51,000	2,53%		33,040	63,44%	57,000	34,020	451	31 204	1 431
35	SIMPAR	15,00	24	3 780	94 208	25,000	0,81%		16,990	47,15%	25,000	16,620	925	132 154	2 906
36	TUNINVEST-SICAR	7,33	6	1 171	8 779	7,480	-0,27%		5,400	38,52%	7,700	5,500	448	80 374	542
37	CIL	18,58	8	585	10 869	18,580	0,38%		17,990	11,06%	20,160	16,500	469	261 867	4 928
38	ATL	22,12	10	822	18 176	22,120	0,09%		19,000	23,26%	23,680	18,000	510	150 370	3 193
39	STIP	21,97	4	700	3 654	5,220	0,38%		6,270	-16,75%	6,820	5,050	366	21 884	127
40	STAR	13,52	3	40	359	9,010	2,97%		7,240	24,45%	9,010	6,990	69	5 955	45
41	EL MAZRAA	31,87	2	120	1 319	10,990			11,540	-4,77%	11,800	9,000	86	844 498	9 784
42	SOTUVER	14,53	4	550	6 325	11,500	-0,95%		12,790	-10,09%	12,850	11,300	288	57 630	701
43	SOTUMAG	14,22	19	2 370	37 774	15,800	2,07%		13,700	15,33%	15,940	12,800	381	50 243	698
44	GENERAL LEASING	7,80				7,800		NC	8,500	-8,24%	8,350	7,700	201	63 208	510
45	KARTHAGO AIRLINES	73,90	29	3 495	25 622	7,390	-0,14%		8,300	-10,96%	9,370	7,280	4 912	937 145	7 646
46	SITS	23,94	53	5 022	66 793	13,300	-0,45%		11,000	20,91%	16,000	11,000	17 641	736 691	9 774
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
47	AMS					3,780		NC	3,570		4,060	2,750	17	812	3
48	SITEX					7,000		NC	8,490		8,300	6,790	55	5 517	42
49	SOFI-SICAF					5,210		NC	5,810		5,450	5,210	8	980	5
50	STS					17,210	-4,50%	B	12,870		18,020	13,150	71	3 099	47
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

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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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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)	1,73				4,030	4,40%	H	3,130	28,75%	3,660	3,140	14	4 603	16
155	Autres Lignes		26	48	884										