

## REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 09 Juin 2006

BVMT	1406,68	-0,38%
TUNINDEX	2030,73	-0,27%

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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	1	10	560	56,000	1,27%		48,500	21,65%	56,900	48,500	1 157	92 592	4 921
2	SFBT	467,79	23	2 194	98 312	44,980	0,04%		40,500	27,16%	52,200	40,000	3 732	342 019	15 757
3	TUNISAIR	188,41	146	33 876	411 237	12,140	1,85%		9,290	30,68%	12,240	9,300	4 851	1 585 621	16 831
4	BTE (ADP)	28,40	54	3 603	102 415	28,400			24,800	14,52%	28,540	24,120	1 190	101 309	2 594
5	SPDIT - SICAF	105,50	6	650	20 026	31,400	-0,63%		26,000	28,08%	31,620	26,000	890	144 445	4 128
6	BS	150,00	5	3 946	29 595	7,500			7,800	-3,85%	8,200	7,200	1 082	227 434	1 754
7	BIAT	516,00	18	657 757	29 596 989	43,000			33,000	30,30%	46,600	32,400	2 196	1 995 271	83 432
8	BH	233,25	11	2 740	42 102	15,550	1,30%		10,840	48,06%	16,960	10,700	2 613	847 627	12 221
9	TUNISIE LEASING	54,80	43	2 778	76 351	27,400	-0,36%		18,800	45,75%	27,960	18,800	1 751	361 644	8 658
10	BT	690,00	51	2 139	197 299	92,000	-2,13%		97,880	37,23%	127,500	83,200	3 131	196 653	21 274
11	STB	177,00	69	13 446	94 949	7,120	0,28%		5,000	42,40%	7,900	5,000	5 198	2 214 877	13 655
12	ATB	237,60	6	858	16 988	19,800			15,470	33,16%	21,920	15,010	1 158	227 857	4 299
13	UIB	166,21	34	3 535	55 214	15,680	-0,13%		13,280	18,07%	16,000	13,280	1 972	317 230	4 782
14	MAGASIN GENERAL	43,09	23	1 856	47 998	25,800	-0,77%		18,580	38,86%	27,100	17,460	2 382	284 146	6 632
15	SOTETEL	53,89	21	2 274	55 349	24,300	-0,41%		26,020	-6,61%	28,420	24,300	2 772	257 279	6 658
16	SIAME	37,77	9	235	6 317	26,900	-0,37%		25,380	5,99%	27,000	23,400	652	317 018	8 321
17	STEQ	14,00	5	2 000	19 990	10,000			9,800	2,04%	10,450	9,300	463	710 492	7 074
18	ELECTROSTAR	20,02	42	5 530	62 567	11,440	-1,38%		12,450	-8,11%	15,600	11,260	2 187	382 276	5 378
19	SOTRAPIL	106,91	49	5 852	217 261	37,380	1,30%		28,820	29,70%	40,000	28,020	7 634	791 805	28 088
20	SIPHAT	50,76	21	3 130	88 081	28,200			24,280	19,23%	29,000	23,280	2 043	218 736	5 822
21	SOMOCER	81,48	5	3 920	76 048	19,400	-2,81%		23,300	-16,74%	24,400	19,400	764	123 233	2 643
22	GIF	21,67	9	750	14 671	19,500	-2,01%		21,600	-6,25%	23,300	19,440	1 150	155 926	3 419
23	ASSAD	37,82	8	510	11 964	23,640	-0,25%		22,120	6,87%	25,660	22,100	2 268	276 280	6 677
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	125,31	1	2	397	198,700			164,800	20,57%	198,700	160,100	80	860	143
26	UBCI	283,00	4	300	8 490	28,300	-1,87%		28,000	3,57%	29,860	26,360	269	105 000	2 985
27	PLAC. TSIE-SICAF	19,00				19,000		NC	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	80,12				40,060		NC	33,000	24,42%	40,060	33,980	35	197 142	7 679
30	BNA	100,00	12	2 512	25 120	10,000			8,900	19,10%	10,500	8,550	827	208 427	2 061
31	ICF	28,28	2	25	786	31,420	2,95%		19,720	59,33%	32,360	19,720	106	10 602	271
32	TUNISIE LAIT	30,69	1	132	648	4,910	-2,96%		3,550	38,31%	5,750	3,270	121	15 245	65
33	AMEN BANK	189,28	9	6 707	181 353	27,040	0,15%		18,800	48,09%	30,020	18,000	587	153 250	3 829
34	ALKIMIA	101,26	5	83	4 284	52,000	1,96%		33,040	66,47%	57,000	34,020	460	31 764	1 459
35	SIMPAR	15,35	1	9	230	25,580	-0,62%		16,990	50,56%	25,740	16,620	946	134 339	2 962
36	TUNINVEST-SICAR	7,35	4	277	2 078	7,500	0,27%		5,400	38,89%	7,700	5,500	455	81 321	549
37	CIL	18,50	4	300	5 550	18,500	0,98%		17,990	10,62%	20,160	16,500	483	292 547	5 484
38	ATL	22,56	14	1 604	36 186	22,560	1,17%		19,000	25,58%	23,680	18,000	529	152 924	3 251
39	STIP	21,33	4	200	1 015	5,070	-2,87%		6,270	-19,14%	6,820	5,050	375	23 484	135
40	STAR	13,52				9,010		NC	7,240	24,45%	9,010	6,990	69	5 955	45
41	EL MAZRAA	31,87				10,990		NC	11,540	-4,77%	11,800	9,000	86	844 498	9 784
42	SOTUVER	14,53	10	2 000	23 000	11,500			12,790	-10,09%	12,850	11,300	298	59 630	724
43	SOTUMAG	13,86	3	200	3 080	15,400	-0,65%		13,700	12,41%	15,940	12,800	391	50 853	707
44	GENERAL LEASING	7,90	1	500	3 950	7,900	1,28%		8,500	-7,06%	8,350	7,700	202	63 708	514
45	KARTHAGO AIRLINES	72,10	37	9 816	70 889	7,210	-0,83%		8,300	-13,13%	9,370	7,210	4 982	951 564	7 750
46	SITS	23,58	42	2 739	35 956	13,100	-2,17%		11,000	19,09%	16,000	11,000	17 749	744 011	9 872
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					6,790		NC	8,490		8,300	6,790	57	5 617	42
49	SOFI-SICAF					5,210		NC	5,810		5,450	5,210	8	980	5
50	STS					15,700	-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						

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\*\*C.B : Capitalisation Boursière



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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				100,000		NC	100,470	100,000	100,000	1	20 000	411
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	100,000	100,000	1	10 000	602
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	100,000	100,000	1	15 000	927
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)	1,68	1	206	805	3,910	-2,98%		3,130	24,92%	3,910	3,140	15	4 809	17
155	Autres Lignes		5	11	159										