

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 19 Juin 2006

BVMT	1330,00	-1,15%
TUNINDEX	1945,86	-1,06%

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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	98,77	8	400	21 386	53,420	-0,11%		48,500	16,33%	56,900	48,500	1 205	96 577	5 137
2	SFBT	449,49	14	1 236	53 629	43,220	-0,64%		40,500	22,82%	52,200	40,000	3 883	388 615	17 835
3	TUNISAIR	184,68	26	12 307	145 022	11,900			9,290	28,10%	12,240	9,300	5 194	1 673 427	17 883
4	BTE (ADP)	27,48	27	1 073	29 436	27,480	-0,07%		24,800	10,81%	28,540	24,120	1 255	134 592	3 517
5	SPDIT - SICAF	105,97	1	300	9 462	31,540	-2,95%		26,000	28,62%	32,500	26,000	992	187 818	5 511
6	BS	152,00	4	1 100	8 360	7,600	1,06%		7,800	-2,56%	8,200	7,200	1 123	239 598	1 846
7	BIAT	495,60	3	278	11 481	41,300	-1,43%		33,000	28,49%	46,600	32,400	2 285	2 019 688	84 454
8	BH	224,70	3	6 025	90 255	14,980	-0,13%		10,840	42,80%	16,960	10,700	2 674	901 254	13 025
9	TUNISIE LEASING	51,92	29	2 016	51 686	25,960	-0,15%		18,800	38,09%	27,960	18,800	1 868	371 202	8 907
10	BT	603,15	29	650	52 836	80,420	-2,99%		97,880	25,40%	127,500	80,420	3 316	206 533	22 132
11	STB	167,81	45	10 874	73 620	6,750	-2,17%		5,000	35,00%	7,900	5,000	5 565	2 383 095	14 877
12	ATB	225,60	5	265	5 002	18,800	-1,10%		15,470	26,70%	21,920	15,010	1 224	235 409	4 447
13	UIB	165,36	4	500	7 800	15,600			13,280	17,47%	16,000	13,280	2 077	337 247	5 093
14	MAGASIN GENERAL	41,72				24,980		NC	18,580	34,45%	27,100	17,460	2 508	297 273	6 964
15	SOTETEL	51,27	13	1 246	28 888	23,120	-1,20%		26,020	-11,15%	28,420	23,100	2 868	267 150	6 891
16	SIAME	37,21	2	50	1 325	26,500	-0,60%		25,380	4,41%	27,000	23,400	657	317 729	8 340
17	STEQ	13,58	9	1 464	14 201	9,700	-2,02%		9,800	-1,02%	10,450	9,300	510	716 739	7 135
18	ELECTROSTAR	16,63	18	1 160	11 063	9,500	-2,76%		12,450	-23,70%	15,600	9,500	2 298	392 212	5 481
19	SOTRAPIL	101,53	28	3 284	116 271	35,500	-2,47%		28,820	23,18%	40,000	28,020	7 824	810 225	28 752
20	SIPHAT	50,04	3	120	3 304	27,800	-0,71%		24,280	17,59%	29,000	23,280	2 070	221 291	5 894
21	SOMOCER	66,91				15,930	-4,50%	B	23,300	-31,63%	24,400	17,460	773	127 119	2 712
22	GIF	20,22	14	1 542	28 096	18,200	-2,67%		21,600	-12,27%	23,300	18,140	1 224	165 920	3 602
23	ASSAD	33,60	63	9 279	194 865	21,000	-2,33%		22,120	-5,06%	25,660	21,000	2 416	293 059	7 039
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)	1,64				16,400		NC	14,500	17,24%	17,420	12,840	28	1 707	26
25	AIR LIQUIDE TSIE	122,15				193,700		NC	164,800	17,54%	198,700	160,100	85	890	149
26	UBCI	291,00				29,100		NC	28,000	6,43%	29,860	26,360	274	105 450	2 998
27	PLAC. TSIE-SICAF	19,00				19,000		NC	17,230	16,08%	20,000	18,000	32	85 474	1 556
28	PALM BEACH (AA)	11,28				4,640		NC	4,320	7,41%	4,640	4,320	10	3 859	17
29	ASTREE	80,28				40,140		NC	33,000	24,67%	40,140	33,980	37	197 771	7 705
30	BNA	100,00	7	1 100	11 000	10,000			8,900	19,10%	10,500	8,550	870	221 342	2 190
31	ICF	27,54				30,600		NC	19,720	55,17%	32,360	19,720	114	10 863	279
32	TUNISIE LAIT	30,63				4,900		NC	3,550	38,03%	5,750	3,270	123	15 345	65
33	AMEN BANK	185,50	1	50	1 325	26,500	-1,92%		18,800	45,21%	30,020	18,000	602	163 900	4 117
34	ALKIMIA	99,31	3	205	10 455	51,000			33,040	63,44%	57,000	34,020	478	32 910	1 518
35	SIMPAR	13,07	11	1 607	35 000	21,780	-2,94%		16,990	35,55%	25,740	16,620	979	138 035	3 046
36	TUNINVEST-SICAR	6,27	4	170	1 088	6,400	-0,16%		5,400	18,52%	7,700	5,500	477	120 292	839
37	CIL	18,86	6	772	14 574	18,860	-0,74%		17,990	12,62%	20,160	16,500	521	298 273	5 591
38	ATL	22,48				22,480		NC	19,000	25,16%	23,680	18,000	542	153 994	3 275
39	STIP	21,00				4,990		NC	6,270	-20,42%	6,820	4,850	392	25 084	143
40	STAR	14,55	1	24	233	9,700	2,11%		7,240	33,98%	9,700	6,990	85	6 415	49
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	3	117	1 346	11,500	1,68%		12,790	-10,09%	12,850	10,830	327	86 972	1 021
43	SOTUMAG	13,74	6	154	2 315	15,270	-0,07%		13,700	11,46%	15,940	12,800	418	54 118	758
44	GENERAL LEASING	8,00				8,000		NC	8,500	-5,88%	8,350	7,700	220	66 662	537
45	KARTHAGO AIRLINES	74,70	54	24 070	179 240	7,470	2,89%		8,300	-10,00%	9,370	7,200	5 194	1 115 498	8 941
46	SITS	21,69	50	2 834	34 150	12,050			11,000	9,55%	16,000	11,000	18 086	762 200	10 098
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	58	5 667	43
49	SOFI-SICAF					5,210		NC	5,810		5,450	5,210	8	980	5
50	STS		3	12	182	15,190	2,98%		12,870		18,020	13,150	78	3 195	48
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	100,000	100,000	1	30 500	1 851
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)	1,73				4,020		NC	3,130	28,44%	4,020	3,140	17	10 673	41
155	Autres Lignes		5	5	207										