

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	98,55	8	453	23 712	53,300	-0,15%		48,500	16,08%	56,900	48,500	1 215	97 060	5 162
2	SFBT	452,40	17	1 149	49 951	43,500	-1,09%		40,500	23,51%	52,200	40,000	3 919	390 604	17 922
3	TUNISAIR	188,56	64	13 225	159 884	12,150			9,290	30,79%	12,240	9,300	5 348	1 705 645	18 271
4	BTE (ADP)	27,40				27,400		NC	24,800	10,48%	28,540	24,120	1 304	135 811	3 550
5	SPDIT - SICAF	104,16	1	80	2 480	31,000	-1,71%		26,000	26,54%	32,500	26,000	993	187 898	5 514
6	BS	150,20	9	1 441	10 930	7,510	-1,18%		7,800	-3,72%	8,200	7,200	1 138	242 179	1 865
7	BIAT	480,00	17	1 004	40 434	40,000	-2,44%		33,000	24,55%	46,600	32,400	2 307	2 020 837	84 500
8	BH	224,40	15	6 230	92 855	14,960	0,88%		10,840	42,62%	16,960	10,700	2 694	910 284	13 159
9	TUNISIE LEASING	49,72	14	916	22 474	24,860	-0,56%		18,800	40,21%	27,960	18,800	1 884	372 139	8 930
10	BT	592,50	40	1 562	123 430	79,000	-1,37%		97,880	23,95%	127,500	78,020	3 380	210 032	22 410
11	STB	165,32	57	10 834	71 463	6,650	-1,34%		5,000	33,00%	7,900	5,000	5 672	2 406 250	15 031
12	ATB	219,60	16	1 635	29 907	18,300	-1,08%		15,470	23,47%	21,920	15,010	1 278	240 975	4 549
13	UIB	162,60	17	1 608	24 719	15,340	-1,67%		13,280	15,51%	16,000	13,280	2 094	338 855	5 118
14	MAGASIN GENERAL	41,65	7	340	8 312	24,940	-0,16%		18,580	34,23%	27,100	17,460	2 515	297 613	6 972
15	SOTETEL	51,01	13	734	16 907	23,000	-2,13%		26,020	-11,61%	28,420	23,000	2 905	269 534	6 946
16	SIAME	37,21				26,500		NC	25,380	4,41%	27,000	23,400	657	317 729	8 340
17	STEQ	13,58				9,700		NC	9,800	-1,02%	10,450	9,300	513	717 277	7 140
18	ELECTROSTAR	17,89				10,220	4,50%	H	12,450	-17,91%	15,600	9,080	2 341	400 955	5 564
19	SOTRAPIL	100,39	14	1 106	39 162	35,100	-1,18%		28,820	21,79%	40,000	28,020	7 853	814 756	28 914
20	SIPHAT	49,86	3	50	1 385	27,700	-0,22%		24,280	17,18%	29,000	23,280	2 083	224 309	5 977
21	SOMOCER	66,78	22	940	14 305	15,900			23,300	-31,76%	24,400	15,190	801	128 434	2 732
22	GIF	20,95	58	6 285	118 512	18,860	0,86%		21,600	-9,21%	23,300	18,140	1 287	172 936	3 734
23	ASSAD	35,39	40	3 822	84 407	22,120	2,98%		22,120		25,660	21,000	2 510	304 834	7 291
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	125,81				199,500		NC	164,800	21,06%	199,500	160,100	88	893	149
26	UBCI	290,00				29,000		NC	28,000	6,07%	29,860	26,360	276	106 060	3 015
27	PLAC. TSIE-SICAF	20,74				20,740	4,48%	H	17,230	26,18%	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	38	198 041	7 715
30	BNA	98,00	3	322	3 157	9,800	-2,00%		8,900	16,85%	10,500	8,550	873	221 664	2 193
31	ICF	28,35	2	100	3 150	31,500	2,94%		19,720	59,74%	32,360	19,720	116	10 963	282
32	TUNISIE LAIT	30,63				4,900		NC	3,550	38,03%	5,750	3,270	123	15 345	65
33	AMEN BANK	184,80	4	5 521	146 124	26,400	-0,38%		18,800	44,68%	30,020	18,000	606	169 421	4 263
34	ALKIMIA	99,39	3	250	12 752	51,040	0,08%		33,040	63,56%	57,000	34,020	483	33 410	1 543
35	SIMPAR	13,68	8	1 019	23 214	22,800	1,69%		16,990	41,55%	25,740	16,620	989	139 074	3 070
36	TUNINVEST-SICAR	5,90	4	631	3 855	6,110	2,86%		5,400	21,67%	7,700	5,500	493	141 178	972
37	CIL	18,61	5	1 455	27 078	18,610	-1,17%		17,990	11,23%	20,160	16,500	533	301 673	5 655
38	ATL	21,94	1	200	4 388	21,940	-0,18%		19,000	22,32%	23,680	18,000	545	154 344	3 282
39	STIP	20,41	6	250	1 213	4,850	-2,81%		6,270	-22,65%	6,820	4,850	398	25 334	144
40	STAR	14,55				9,700		NC	7,240	33,98%	9,700	6,990	86	6 445	49
41	EL MAZRAA	31,87				10,990		NC	11,540	-4,77%	11,800	9,000	86	844 498	9 784
42	SOTUVER	14,20	3	300	3 422	11,240	-2,18%		12,790	-12,12%	12,850	10,830	335	87 392	1 026
43	SOTUMAG	13,50	7	225	3 375	15,000	0,40%		13,700	9,49%	15,940	12,800	428	54 568	764
44	GENERAL LEASING	8,00				8,000		NC	8,500	-5,88%	8,350	7,700	220	66 662	537
45	KARTHAGO AIRLINES	76,00	38	6 153	46 763	7,600			8,300	-8,43%	9,370	7,200	5 284	1 132 812	9 073
46	SITS	22,34	38	1 543	18 933	12,410	2,48%		11,000	12,82%	16,000	11,000	18 156	765 207	10 135
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		1	10	70	6,990			8,490		8,300	6,790	62	5 739	43
49	SOFI-SICAF					5,210		NC	5,810		5,450	5,210	8	980	5
50	STS		2	10	155	15,500	2,04%		12,870		18,020	13,150	80	3 205	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						

* 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 21 Juin 2006

BVMT	1327,52	-0,89%
TUNINDEX	1932,07	-0,83%

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	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					

* 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 21 Juin 2006

BVMT	1327,52	-0,89%
TUNINDEX	1932,07	-0,83%

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)	1,73			4,020		NC	3,130	28,44%	4,020	3,140	17	10 673	41
155	Autres Lignes		10	15	276									