

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 27 Juin 2006

BVMT	1335,20	0,54%
TUNINDEX	1936,65	0,64%

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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	97,81	5	215	11 296	52,900	-0,19%		48,500	15,26%	56,900	48,500	1 233	97 702	5 196
2	SFBT	457,60	29	3 996	175 666	44,000	0,23%		40,500	24,74%	52,200	40,000	4 002	401 898	18 413
3	TUNISAIR	181,58	19	3 328	38 839	11,700	-1,43%		9,290	25,94%	12,240	9,300	5 439	1 726 693	18 519
4	BTE (ADP)	26,80				26,800		NC	24,800	15,32%	28,540	24,120	1 340	138 147	3 615
5	SPDIT - SICAF	107,12	1	130	4 144	31,880	-2,98%		26,000	29,92%	32,860	26,000	1 013	191 250	5 622
6	BS	148,00	5	600	4 440	7,400			7,800	-5,13%	8,200	7,200	1 175	252 263	1 940
7	BIAT	480,00	7	200	7 996	40,000	2,30%		33,000	24,55%	46,600	32,400	2 357	2 024 158	84 632
8	BH	219,00	13	2 566	37 290	14,600			10,840	39,30%	16,960	10,700	2 763	930 889	13 464
9	TUNISIE LEASING	48,00	11	1 297	31 128	24,000			18,800	35,64%	27,960	18,800	1 919	401 457	9 635
10	BT	622,65	81	7 164	594 644	83,020	2,98%		97,880	28,06%	127,500	75,700	3 736	235 425	24 395
11	STB	171,29	39	7 216	48 858	6,890	2,07%		5,000	37,80%	7,900	5,000	5 771	2 422 570	15 141
12	ATB	222,00	16	1 135	20 917	18,500	0,54%		15,470	24,76%	21,920	15,010	1 342	248 733	4 690
13	UIB	162,18	24	4 985	76 263	15,300	-0,58%		13,280	15,21%	16,000	13,280	2 147	350 679	5 299
14	MAGASIN GENERAL	40,92	3	200	4 891	24,500			18,580	34,55%	27,100	17,460	2 556	303 550	7 120
15	SOTETEL	50,78	44	8 457	189 562	22,900	0,44%		26,020	-11,99%	28,420	22,300	2 997	281 480	7 215
16	SIAME	33,47				23,840	-4,49%	B	25,380	-6,07%	27,000	23,400	660	317 824	8 343
17	STEQ	13,58				9,700		NC	9,800	-1,02%	10,450	9,300	527	719 434	7 161
18	ELECTROSTAR	17,82	3	260	2 647	10,180	-2,96%		12,450	-18,23%	15,600	9,080	2 377	405 199	5 608
19	SOTRAPIL	104,39	50	2 799	102 220	36,500	0,05%		28,820	26,65%	40,000	28,020	8 025	827 675	29 381
20	SIPHAT	48,60	13	1 602	43 254	27,000			24,280	14,29%	29,000	23,280	2 119	229 323	6 113
21	SOMOCER	59,39	13	562	7 971	14,140	-2,95%		23,300	-39,31%	24,400	14,140	826	129 399	2 747
22	GIF	20,89				18,800		NC	21,600	-9,49%	23,300	18,140	1 324	184 046	3 939
23	ASSAD	34,75	7	475	10 337	21,720	0,09%		22,120	-1,81%	25,660	21,000	2 549	308 494	7 371
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	91	899	151
26	UBCI	286,20				28,620		NC	28,000	4,71%	29,860	26,360	283	107 104	3 045
27	PLAC. TSIE-SICAF	20,12				20,120		NC	17,230	22,58%	20,120	18,000	35	85 680	1 560
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	95,00				9,500		NC	8,900	13,48%	10,500	8,550	883	222 474	2 201
31	ICF	27,45				30,500		NC	19,720	59,74%	32,360	19,720	116	10 963	282
32	TUNISIE LAIT	31,25				5,000		NC	3,550	40,85%	5,750	3,270	125	15 375	66
33	AMEN BANK	184,38	3	126	3 319	26,340	-0,23%		18,800	44,36%	30,020	18,000	611	169 647	4 269
34	ALKIMIA	99,39	4	128	6 533	51,040			33,040	63,56%	57,000	34,020	488	33 588	1 553
35	SIMPAR	13,80				23,000		NC	16,990	42,73%	25,740	16,620	1 012	141 124	3 117
36	TUNINVEST-SICAR	6,08				6,290		NC	5,400	25,00%	7,700	5,500	506	143 442	986
37	CIL	18,80	1	5	94	18,800	2,17%		17,990	12,29%	20,160	16,500	546	303 063	5 681
38	ATL	21,64				21,640		NC	19,000	20,74%	23,680	18,000	553	167 588	3 569
39	STIP	20,20	1	50	240	4,800	1,48%		6,270	-23,45%	6,820	4,730	416	27 518	155
40	STAR	14,55				9,700		NC	7,240	33,98%	9,700	6,990	86	6 445	49
41	EL MAZRAA	31,61				10,900		NC	11,540	-5,55%	11,800	9,000	87	844 508	9 784
42	SOTUVER	14,50				11,480		NC	12,790	-10,24%	12,850	10,830	337	87 462	1 027
43	SOTUMAG	13,93	8	850	13 153	15,480	1,18%		13,700	12,99%	15,940	12,800	462	60 469	854
44	GENERAL LEASING	8,00				8,000		NC	8,500	-5,88%	8,350	7,700	220	66 662	537
45	KARTHAGO AIRLINES	74,10	21	4 500	33 345	7,410	0,14%		8,300	-10,72%	9,370	7,200	5 443	1 147 966	9 186
46	SITS	21,78	55	1 775	21 497	12,100	-0,08%		11,000	10,00%	16,000	11,000	18 318	771 212	10 209
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
47	AMS					3,160	-4,24%	B	3,570		4,060	2,750	17	812	3
48	SITEX					6,990		NC	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					15,500		NC	12,870		18,020	13,150	86	7 205	110
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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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	1	100	10 215	99,480	-0,12%		98,800	99,600	99,480	3	900	91
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	3	330	1 327	4,020			3,130	28,44%	4,020	3,140	20	11 003	42
155	Autres Lignes		10	19	280										