

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	4	200	10 604	53,420	0,98%		48,500	16,33%	56,900	48,500	1 246	98 454	5 236
2	SFBT	457,60	6	2 200	96 799	44,000	0,05%		40,500	24,74%	52,200	40,000	4 025	405 184	18 557
3	TUNISAIR	180,03	50	14 488	166 467	11,600	0,87%		9,290	24,87%	12,240	9,300	5 514	1 745 380	18 734
4	BTE (ADP)	26,50	8	964	25 404	26,500			24,800	14,11%	28,540	24,120	1 359	140 412	3 674
5	SPDIT - SICAF	107,52	1	14	448	32,000	0,38%		26,000	30,39%	32,860	26,000	1 014	191 264	5 622
6	BS	148,00				7,400		NC	7,800	-5,13%	8,200	7,200	1 185	254 773	1 959
7	BIAT	480,00	1	5	200	40,000	2,56%		33,000	24,55%	46,600	32,400	2 375	2 027 263	84 752
8	BH	219,00	7	366	5 344	14,600			10,840	39,30%	16,960	10,700	2 789	937 417	13 558
9	TUNISIE LEASING	48,00	8	720	17 310	24,000			18,800	35,64%	27,960	18,800	1 940	404 177	9 701
10	BT	622,50	37	1 975	163 311	83,000	-1,78%		97,880	28,03%	127,500	75,700	3 831	239 849	24 767
11	STB	167,56	23	6 490	43 543	6,740	-0,74%		5,000	34,80%	7,900	5,000	5 805	2 430 955	15 197
12	ATB	232,32	29	2 392	45 530	19,360	2,98%		15,470	30,32%	21,920	15,010	1 396	254 305	4 795
13	UIB	162,18	5	800	12 240	15,300	-0,65%		13,280	15,21%	16,000	13,280	2 162	352 596	5 328
14	MAGASIN GENERAL	41,42	14	1 380	34 228	24,800	1,14%		18,580	36,17%	27,100	17,460	2 587	306 640	7 197
15	SOTETEL	50,12	12	884	19 900	22,600			26,020	-13,14%	28,420	22,300	3 014	282 809	7 245
16	SIAME	33,42	16	4 015	91 469	23,800	2,85%		25,380	-6,23%	27,000	22,600	686	334 741	8 749
17	STEQ	13,58				9,700		NC	9,800	-1,02%	10,450	9,300	538	726 534	7 230
18	ELECTROSTAR	18,31	4	500	5 227	10,460	-0,19%		12,450	-15,98%	15,600	9,080	2 391	406 959	5 626
19	SOTRAPIL	104,96	51	3 830	139 928	36,700	1,94%		28,820	27,34%	40,000	28,020	8 082	832 875	29 571
20	SIPHAT	48,60				27,000		NC	24,280	14,29%	29,000	23,280	2 127	229 635	6 121
21	SOMOCER	59,26	11	570	7 846	14,110	4,44%		23,300	-39,44%	24,400	13,720	839	129 992	2 755
22	GIF	20,55	3	105	1 943	18,500	-0,54%		21,600	-10,88%	23,300	18,140	1 336	184 926	3 955
23	ASSAD	34,59	20	1 607	34 583	21,620	0,09%		22,120	-2,26%	25,660	21,000	2 584	311 265	7 431
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	288,00	1	300	8 640	28,800	0,63%		28,000	5,36%	29,860	26,360	284	107 404	3 054
27	PLAC. TSIE-SICAF	20,14				20,140		NC	17,230	22,69%	20,140	18,000	36	87 880	1 604
28	PALM BEACH (AA)	10,80				4,440		NC	4,320	2,78%	4,640	4,320	11	3 865	17
29	ASTREE	80,28				40,140		NC	33,000	24,67%	40,140	33,980	38	198 041	7 715
30	BNA	97,80	8	1 992	19 482	9,780	2,95%		8,900	16,63%	10,500	8,550	891	224 466	2 220
31	ICF	27,45	4	424	12 932	30,500			19,720	59,74%	32,360	19,720	120	11 387	295
32	TUNISIE LAIT	31,63	2	100	506	5,060	1,20%		3,550	42,54%	5,750	3,270	127	15 475	66
33	AMEN BANK	184,38				26,340		NC	18,800	44,36%	30,020	18,000	611	169 647	4 269
34	ALKIMIA	101,26	1	10	520	22,000	1,88%		33,040	66,47%	57,000	34,020	489	33 598	1 553
35	SIMPAR	13,79	6	713	16 385	22,980			16,990	42,61%	25,740	16,620	1 019	141 937	3 136
36	TUNINVEST-SICAR	5,63	6	487	2 839	5,830	-3,00%		5,400	16,48%	7,700	5,500	512	143 929	989
37	CIL	19,00	6	863	16 397	19,000	1,06%		17,990	13,40%	20,160	16,500	552	303 926	5 697
38	ATL	21,98	5	577	12 652	21,980	1,38%		19,000	22,53%	23,680	18,000	559	168 265	3 584
39	STIP	20,20	8	2 022	9 707	4,800	-1,03%		6,270	-23,45%	6,820	4,730	426	29 594	165
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	14,28	3	140	1 582	11,300	1,44%		12,790	-11,65%	12,850	10,830	340	87 602	1 028
43	SOTUMAG	13,93	5	400	6 192	15,480			13,700	12,99%	15,940	12,800	473	62 069	879
44	GENERAL LEASING	7,91	1	10	79	7,910	-1,13%		8,500	-6,94%	8,350	7,700	221	66 672	537
45	KARTHAGO AIRLINES	75,10	22	14 594	109 510	7,510	0,13%		8,300	-9,52%	9,370	7,200	5 504	1 168 960	9 343
46	SITS	22,32	78	2 250	27 719	12,400			11,000	12,73%	16,000	11,000	18 474	775 997	10 267
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
47	AMS		3	94	278	2,930	-2,98%		3,570		4,060	2,750	20	906	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		1	100	6 055	99,600	-0,16%		99,300		99,900	98,400	9	3 160	234
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 29 Juin 2006

BVMT	1336,19	0,13%
TUNINDEX	1942,20	0,48%

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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	1	210	21 309	99,650	-0,05%		99,000	99,900	99,650	6	870	88
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				99,480		NC	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		3	60	65 901	108,170	0,02%		104,920	108,170	108,150	6	3 060	3 399	
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	20	11 003	42
155	Autres Lignes		15	52	722										