

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	109	5 823	53,420			48,500	16,33%	56,900	48,500	1 250	98 563	5 242
2	SFBT	460,72	20	2 110	92 847	44,300	0,68%		40,500	25,48%	52,200	40,000	4 045	407 294	18 650
3	TUNISAIR	180,03	16	1 425	16 392	11,600			9,290	24,87%	12,240	9,300	5 530	1 746 805	18 750
4	BTE (ADP)	27,00	19	2 309	61 318	27,000	1,89%		24,800	16,13%	28,540	24,120	1 378	142 721	3 735
5	SPDIT - SICAF	110,21	14	1 564	50 726	32,800	2,50%		26,000	33,46%	32,860	26,000	1 028	192 828	5 673
6	BS	148,20	6	200	1 499	7,410	0,14%		7,800	-5,00%	8,200	7,200	1 191	254 973	1 960
7	BIAT	479,76	2	17	674	39,980	-0,05%		33,000	24,49%	46,600	32,400	2 377	2 027 280	84 753
8	BH	222,00	9	630	9 267	14,800	1,37%		10,840	41,14%	16,960	10,700	2 798	938 047	13 568
9	TUNISIE LEASING	48,00	8	1 187	28 488	24,000			18,800	35,64%	27,960	18,800	1 948	405 364	9 729
10	BT	607,50	26	1 428	116 403	81,000	-2,41%		97,880	25,99%	127,500	75,700	3 857	241 277	24 883
11	STB	169,05	35	6 455	43 480	6,800	0,89%		5,000	36,00%	7,900	5,000	5 840	2 437 410	15 241
12	ATB	237,48	27	3 232	63 979	19,790	2,22%		15,470	33,10%	21,920	15,010	1 423	257 537	4 859
13	UIB	164,83	18	3 120	47 801	15,550	1,63%		13,280	17,09%	16,000	13,280	2 180	355 716	5 376
14	MAGASIN GENERAL	41,75	24	3 330	82 919	25,000	0,81%		18,580	37,24%	27,100	17,460	2 611	309 970	7 279
15	SOTETEL	52,34	11	1 944	44 843	23,600	4,42%	H	26,020	-9,30%	28,420	22,300	3 025	284 753	7 290
16	SIAME	34,26	8	582	14 033	24,400	2,52%		25,380	-3,86%	27,000	22,600	694	335 323	8 763
17	STEQ	13,58	4	500	4 850	9,700			9,800	-1,02%	10,450	9,300	542	727 034	7 235
18	ELECTROSTAR	17,76	9	260	2 642	10,150	-2,96%		12,450	-18,47%	15,600	9,080	2 400	407 219	5 629
19	SOTRAPIL	105,65	27	2 050	75 657	36,940	0,65%		28,820	28,18%	40,000	28,020	8 109	834 925	29 646
20	SIPHAT	48,60	21	4 000	108 000	27,000			24,280	14,29%	29,000	23,280	2 148	233 635	6 229
21	SOMOCER	61,03	44	3 503	50 899	14,530	2,98%		23,300	-37,64%	24,400	13,720	883	133 495	2 806
22	GIF	20,89	6	421	7 890	18,800	1,62%		21,600	-9,49%	23,300	18,140	1 342	185 347	3 963
23	ASSAD	34,72	22	1 540	33 382	21,700	0,37%		22,120	-1,90%	25,660	21,000	2 606	312 805	7 464
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	200	5 760	28,800			28,000	5,36%	29,860	26,360	285	107 604	3 060
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	98,00	10	956	9 369	9,800	0,20%		8,900	16,85%	10,500	8,550	901	225 422	2 230
31	ICF	27,90	1	25	775	31,000	1,64%		19,720	62,27%	32,360	19,720	121	11 412	296
32	TUNISIE LAIT	31,63				5,060		NC	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				52,000		NC	33,040	66,47%	57,000	34,020	489	33 598	1 553
35	SIMPAR	13,80	16	1 320	30 360	23,000	0,09%		16,990	42,73%	25,740	16,620	1 035	143 257	3 166
36	TUNINVEST-SICAR	5,53	4	600	3 432	5,720	-1,89%		5,400	14,44%	7,700	5,500	516	144 529	993
37	CIL	19,40	2	300	5 820	19,400	2,11%		17,990	15,62%	20,160	16,500	554	304 226	5 703
38	ATL	21,90	3	520	11 388	21,900	-0,36%		19,000	22,11%	23,680	18,000	562	168 785	3 595
39	STIP	20,20	4	918	4 406	4,800			6,270	-23,45%	6,820	4,730	430	30 512	169
40	STAR	14,24	1	15	142	9,490	-2,16%		7,240	31,08%	9,700	6,990	87	6 460	49
41	EL MAZRAA	31,61				10,900		NC	11,540	-5,55%	11,800	9,000	87	844 508	9 784
42	SOTUVER	13,92	1	70	771	11,020	-2,48%		12,790	-13,84%	12,850	10,830	341	87 672	1 029
43	SOTUMAG	13,93	10	2 425	37 539	15,480			13,700	12,99%	15,940	12,800	483	64 494	916
44	GENERAL LEASING	7,91				7,910		NC	8,500	-6,94%	8,350	7,700	221	66 672	537
45	KARTHAGO AIRLINES	76,00	21	3 148	23 826	7,600	1,20%		8,300	-8,43%	9,370	7,200	5 525	1 172 108	9 367
46	SITS	22,14	124	3 899	47 588	12,300	-0,81%		11,000	11,82%	16,000	11,000	18 598	779 896	10 315
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
47	AMS					2,930		NC	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					99,600		NC	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 30 Juin 2006

BVMT	1340,52	0,32%
TUNINDEX	1945,11	0,15%

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				99,650		NC	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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Page 3 / 3

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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					108,170		NC	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		3	3	124										