

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 13 Juillet 2006

BVMT	1312,24	-0,29%
TUNINDEX	1909,60	-0,04%

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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	100,03	1	100	5 410	54,100	0,19%		48,500	17,73%	56,900	48,500	1 292	100 492	5 346
2	SFBT	447,20	19	1 444	62 092	43,000	-1,15%		40,500	22,27%	52,200	40,000	4 155	415 653	19 013
3	TUNISAIR	183,13	9	1 648	19 457	11,800	-0,76%		9,290	27,02%	12,480	9,300	5 836	1 788 199	19 248
4	BTE (ADP)	26,00	9	842	21 892	26,000			24,800	12,10%	28,540	24,120	1 432	146 360	3 831
5	SPDIT - SICAF	110,68	9	638	20 565	32,940	-0,18%		26,000	34,00%	33,300	26,000	1 137	248 268	7 500
6	BS	152,00	7	3 680	27 618	7,600	1,33%		7,800	-2,56%	8,200	7,200	1 222	301 341	2 306
7	BIAT	468,00	7	401	15 654	39,000	-0,05%		33,000	21,52%	46,600	32,400	2 415	2 029 459	84 838
8	BH	222,00	3	1 400	20 299	14,800			10,840	41,14%	16,960	10,700	2 834	943 749	13 651
9	TUNISIE LEASING	45,68	5	96	2 193	22,840	-0,70%		18,800	29,47%	27,960	18,800	1 989	408 992	9 815
10	BT	588,75	3	16	1 256	78,500			97,880	23,44%	127,500	75,700	4 013	246 972	25 334
11	STB	148,91	20	4 745	28 404	5,990	0,67%		5,000	25,80%	7,900	5,000	6 041	2 478 505	15 494
12	BNA	100,00				10,000		NC	8,900	19,10%	10,500	8,550	902	225 442	2 230
13	ATB	234,00	27	9 654	37 665	3,900	-1,27%		15,470	32,71%	21,920	3,850	1 605	311 633	5 070
14	UIB	162,39	2	100	1 532	15,320	2,07%		13,280	15,36%	16,000	13,280	2 221	362 392	5 479
15	MAGASIN GENERAL	41,75				25,000		NC	18,580	37,24%	27,100	17,460	2 622	311 488	7 317
16	SOTETEL	52,56	12	776	18 207	23,700	0,85%		26,020	-8,92%	28,420	22,300	3 165	299 683	7 652
17	SIAME	32,29				23,000		NC	25,380	-9,38%	27,000	22,600	698	335 341	8 763
18	STEQ	13,57	7	900	8 700	9,690	-0,10%		9,800	-1,12%	10,450	9,300	597	739 632	7 357
19	ELECTROSTAR	17,31	1	100	989	9,890	-2,94%		12,450	-20,56%	15,600	9,080	2 428	409 656	5 654
20	SOTRAPIL	102,96	5	65	2 340	36,000			28,820	24,91%	40,000	28,020	8 166	837 816	29 751
21	SIPHAT	47,88				26,600		NC	24,280	12,64%	29,000	23,280	2 181	235 156	6 270
22	SOMOCER	59,64	12	410	5 612	14,200	2,16%		23,300	-39,06%	24,400	13,100	922	135 419	2 832
23	GIF	20,31				18,280		NC	21,600	-11,90%	23,300	17,800	1 372	188 428	4 019
24	ASSAD	32,80	5	964	19 762	20,500			22,120	-3,26%	25,660	20,200	2 658	317 922	7 570
25	KARTHAGO AIRLINES	72,00	23	3 304	23 316	7,200	1,41%		8,300	-9,64%	9,370	7,000	5 746	1 196 145	9 542
26	SITS	20,61	54	6 474	14 877	2,290	0,44%		11,000	12,36%	16,000	2,170	18 934	819 223	10 462
Fixing A	12	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
27	LA CARTE (CI)	1,64				16,400		NC	14,500	17,24%	17,420	12,840	29	1 757	27
28	AIR LIQUIDE TSIE	125,81				199,500		NC	164,800	21,06%	199,500	160,100	95	924	156
29	UBCI	290,00	3	2 643	76 148	29,000			28,000	6,07%	29,860	26,360	306	120 967	3 447
30	PLAC. TSIE-SICAF	20,14				20,140		NC	17,230	22,69%	20,140	18,000	36	87 880	1 604
31	PALM BEACH (AA)	10,80				4,440		NC	4,320	2,78%	4,640	4,320	11	3 865	17
32	ASTREE	80,28				40,140		NC	33,000	24,67%	40,140	33,980	38	198 041	7 715
33	ICF	27,07				30,080		NC	19,720	57,61%	32,360	19,720	123	11 472	298
34	TUNISIE LAIT	30,69	1	150	737	4,910			3,550	38,31%	5,750	3,270	129	15 675	67
35	AMEN BANK	174,58				24,940		NC	18,800	36,92%	30,020	18,000	625	180 057	4 531
36	ALKIMIA	99,43				51,060		NC	33,040	63,62%	57,000	34,020	497	33 819	1 564
37	SIMPAR	13,52	4	350	7 889	22,540			16,990	40,02%	25,740	16,620	1 070	146 837	3 247
38	TUNINVEST-SICAR	5,52	2	75	428	5,710			5,400	14,26%	7,700	5,500	529	145 433	998
39	CIL	18,90	4	427	8 070	18,900	-0,53%		17,990	12,84%	20,160	16,500	562	305 553	5 728
40	ATL	21,50	3	51	1 096	21,500	2,38%		19,000	20,00%	23,680	18,000	574	169 981	3 621
41	STIP	18,81	4	36	166	4,470	-2,83%	B	6,270	-28,71%	6,820	4,600	455	32 574	179
42	STAR	12,21				8,140		NC	7,240	12,43%	9,700	6,990	89	6 705	51
43	EL MAZRAA	31,61				10,900		NC	11,540	-5,55%	11,800	9,000	87	844 508	9 784
44	SOTUVER	13,49				10,680		NC	12,790	-16,50%	12,850	10,680	351	88 837	1 042
45	SOTUMAG	13,40				14,890		NC	13,700	15,26%	15,940	12,800	506	66 313	944
46	GENERAL LEASING	7,62				7,620		NC	8,500	-10,35%	8,350	7,400	223	66 767	538
47	WIFACK	11,22	146	5 657	32 075	5,610			5,600	0,18%	5,700	5,450	647	628 548	3 517
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
48	AMS					2,930		NC	3,570		4,060	2,750	20	906	3
49	SITEX					6,990		NC	8,490		8,300	6,790	62	5 739	43
50	SOFI-SICAF					5,210		NC	5,810		5,450	5,210	8	980	5
51	STS					15,500		NC	12,870		18,020	13,150	89	9 205	141
52	SALIM					6,490		NC	7,190						
Marché Obli.	21		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
53	BTE611T+1,25%AP7-2					100,000		NC	100,000						
54	BIAT1209 T+1%AP7-2					98,000		NC	98,000						
55	BH1208T+1,25%AP7-2					99,000		NC	99,000						
56	TLS1206 7.40% AP5					100,000		NC	100,000						
57	TLS 0307 7.40% AP5					100,000		NC	100,000						
58	TLS 0907 7.40% AP5					99,150		NC	99,150						
59	TLS 0408 7.40% AP5					100,000		NC	100,000						
60	TLS 0109 7.40% AP5					100,760		NC	100,760						

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**C.B : Capitalisation Boursière

NB : Les valeurs ci-après ont procédé à une réduction de la valeur nominale : ATB , SITS



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61	TLS 0409 7.40% AP5				99,600		NC	99,300	99,900	98,400	9	3 160	234
62	TL 0310 7.00%AP5				100,000		NC	100,000					
63	TL 0310 T+1,40%AP5				100,000		NC	100,000					
64	TLF 1010 7,00% AP5				100,000		NC	100,000					
65	TLV1010 T+1,40%AP5				100,000		NC	100,000					
66	UBC1208Tx+0,75FIN7				94,300		NC	90,000	94,300	91,570	3	650	62
67	AB0412 Tx+1% AP10				100,000		NC	100,000	100,000	100,000	1	30 500	1 851
68	CIL07/06 7,40% AP5				100,000		NC	100,000					
69	CIL0207Tx+1,25%AP5				100,000		NC	100,000					
70	CIL0909 7,50%AP7-2				100,000		NC	100,000					
71	CIL909T+1,25%AP7-2				100,000		NC	100,000					
72	CILF0310 7,5%AP7-2				99,800		NC	99,100	99,800	99,800	1	50	4
73	CILV310T+1,25AP7-2				100,000		NC	100,000					
74	CIL1010 7% AP7-2				100,000		NC	100,000					
75	CIL1010T+1,25AP7-2				100,000		NC	100,000					
76	CIL0911 7% AP7-2				100,000		NC	100,000					
77	CIL0911T+1,25AP7-2				100,000		NC	100,000					
78	CILF 0310 7% AP5				99,000		NC	99,000					
79	CILV0310T+1,25%AP5				100,000		NC	100,000					
80	CILF1012 7% AP7-2				99,190		NC	100,000	99,190	99,190	1	150	15
81	CILV1012T1.25AP7-2				100,000		NC	100,000					
82	BTKD1107 7.40% AP5				100,000		NC	100,000	100,000	100,000	1	100	4
83	ATL0707 7,00%AP7-2				98,000		NC	98,000					
84	ATL0906 7,35%AP5				100,000		NC	100,000					
85	ATL0107 7,40% AP5				100,000		NC	100,470	100,000	100,000	1	20 000	411
86	ATL10/07 7,40% AP5				100,000		NC	100,000					
87	ATL0408 7,40% AP5				100,000		NC	100,000					
88	ATLA 0309 7,4% AP5				99,050		NC	99,050					
89	ATLB0309 T+1,5%AP5				100,000		NC	100,000	100,000	100,000	1	10 000	602
90	ATL0809 7,25% AP5				100,000		NC	100,000					
91	ATL0809 T+1,5% AP5				100,000		NC	100,000					
92	ATL 0310 7,00%AP5				100,000		NC	100,000					
93	ATL 0310T+1,25%AP5				100,000		NC	100,000					
94	MBXA0909 7,5%AP7-2				100,000		NC	100,000					
95	MBXB0909 7,5%AP7-2				100,000		NC	100,000					
96	MBXC0909 7,5%AP7-2				100,000		NC	100,000					
97	UTL0312 7% AP 7-2				99,650		NC	99,000	99,900	99,650	6	870	88
98	UTL0912 7% AP7-2				99,200		NC	100,000	99,280	99,200	2	420	43
99	ALS08/08 7,5% AP7				99,880		NC	99,880					
100	ALS0811 7,75% AP10				98,900		NC	99,700	98,900	98,500	3	700	44
101	ALS1208 7,5%AP7				100,000		NC	100,000					
102	ALS 1009 7.50% AP7				100,000		NC	100,000					
103	MORADA809 7,5AP7-2				100,000		NC	100,000					
104	MORADB809 7,5AP7-2				100,000		NC	100,000					
105	CDS1206 8.75% AP5				100,000		NC	100,000					
106	MAZ0109 7,25%AP7-2				100,000		NC	100,000	100,000	100,000	1	15 000	927
107	SOTUV0209Tx+2 FIN7				100,000		NC	100,000					
108	BAT1208 7,50%AP7-2				100,000		NC	100,000					
109	GL0706 7,20% AP5				100,000		NC	100,000					
110	GL0708 7,40% AP7-2				100,000		NC	100,000					
111	GL1208 7,50% AP7-2				100,000		NC	100,000					
112	GL07/09 7.50%AP7-2				100,000		NC	100,000					
113	GL0710 7,5% AP7-2				100,000		NC	100,000					
114	GLF211 7,5% AP7-2				99,400		NC	98,800	99,600	99,400	4	1 100	112
115	GLV211T+1,25%AP7-2				100,000		NC	100,000					
116	GL 0110 7,25% AP5				100,000		NC	100,000					
117	JMA0508 7.75% IF7				100,000		NC	100,000					
118	JMB0508 7.75% IF7				100,000		NC	100,000					
119	PMA0508 7.25%AP7-2				100,000		NC	100,000					
120	PMB0508 7.25%AP7-2				100,000		NC	100,000					
121	MLA1208 Tx+1%AP7-2				99,000		NC	99,000					
122	MLB1208 Tx+1%AP7-2				99,000		NC	99,000					
123	MLC1208 Tx+1%AP7-2				100,000		NC	100,000					
124	AIL0810 6,5% AP5-A				100,000		NC	100,000					
125	AIL0810 6,5% AP5-B				100,000		NC	100,000					

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126	TFACT0507 7,6% AP5				99,340		NC	99,340						
127	PNA0509 7.50%AP7-2				100,000		NC	100,000						
128	PNB0509 7.50%AP7-2				100,000		NC	100,000						
129	TOUTA09097,5%AP7-2				100,000		NC	100,000						
130	TOUTB09097,5%AP7-2				99,100		NC	99,700	99,100	99,100	1	175	14	
131	SEPCM0310 7.5% AP7				99,500		NC	98,500	99,500	99,500	1	70	4	
132	AFRA0910 7,5%AP7-2				100,000		NC	100,000						
133	AFRB0910 7,5%AP7-2				99,600		NC	99,600						
134	AFRC0910 7,5%AP7-2				100,000		NC	100,000						
135	AFRD0910 7,5%AP7-2				100,000		NC	100,000						
136	SclubA6107,5%AP7-2				100,000		NC	100,000						
137	SclubB6107,5%AP7-2				100,000		NC	100,000						
138	SKAA06117,25%AP7-2				100,000		NC	100,000						
139	SKAB06117,25%AP7-2				100,000		NC	100,000						
140	SKAC06117,25%AP7-2				100,000		NC	100,000						
141	SKAD06117,25%AP7-2				100,000		NC	100,000						
142	UF0910 6,5% AP5-A				100,000		NC	100,000						
143	UF0910 6,5% AP5-B				100,000		NC	100,000						
144	UF0910 T+1% AP5-B				100,000		NC	100,000						
145	UF0910 6,5% AP5-C				100,000		NC	100,000						
146	BTA10 6,5%MARS09				102,890		NC	102,760						
147	BTA10 6,75% AVR10				104,180		NC	103,550						
148	BTA12 8,25% JUL14				113,250		NC	108,800	113,250	113,250	3	800	963	
149	BTA5 6,75% JUIN08				103,100		NC	103,100						
150	BTA7,5% Avril 2014				108,170		NC	104,920	108,170	108,150	6	3 060	3 399	
151	BTA5,625%Juillet07				100,500		NC	100,500						
152	BTA 5,30% SEPT06				100,050		NC	100,050						
153	BTA 7 % JANV 2015				100,000		NC	100,000						
154	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	
155	PALM BEACH (ADP)	1,73			4,020		NC	3,130	28,44%	4,020	3,140	20	11 003	42
156	Autres Lignes		89	344	1 060									

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