

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 14 Juillet 2006

BVMT	1309,28	-0,23%
TUNINDEX	1903,45	-0,32%

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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				54,100		NC	48,500	17,73%	56,900	48,500	1 292	100 492	5 346
2	SFBT	447,20	6	156	6 711	43,000			40,500	22,27%	52,200	40,000	4 161	415 809	19 020
3	TUNISAIR	181,27	19	3 240	37 650	11,680	-1,02%		9,290	25,73%	12,480	9,300	5 855	1 791 439	19 285
4	BTE (ADP)	26,00				26,000		NC	24,800	12,10%	28,540	24,120	1 432	146 360	3 831
5	SPDIT - SICAF	107,52	5	280	8 952	32,000	-2,85%		26,000	30,39%	33,300	26,000	1 142	248 548	7 509
6	BS	150,00	1	50	375	7,500	-1,32%		7,800	-3,85%	8,200	7,200	1 223	301 391	2 307
7	BIAT	468,00	1	100	3 900	39,000			33,000	21,52%	46,600	32,400	2 416	2 029 559	84 842
8	BH	219,00	8	753	10 994	14,600	-1,35%		10,840	39,30%	16,960	10,700	2 842	944 502	13 662
9	TUNISIE LEASING	45,60	7	406	9 260	22,800	-0,18%		18,800	29,26%	27,960	18,800	1 996	409 398	9 824
10	BT	588,00	21	577	45 231	78,400	-0,13%		97,880	23,34%	127,500	75,700	4 034	247 549	25 379
11	STB	147,92	28	6 168	36 766	5,950	-0,67%		5,000	25,00%	7,900	5,000	6 069	2 484 673	15 531
12	BNA	100,00				10,000		NC	8,900	19,10%	10,500	8,550	902	225 442	2 230
13	ATB	234,60	6	1 125	4 388	3,910	0,26%		15,470	32,77%	21,920	3,850	1 611	312 758	5 074
14	UIB	159,00	13	920	13 800	15,000	-2,09%		13,280	12,95%	16,000	13,280	2 234	363 312	5 493
15	MAGASIN GENERAL	42,42	2	30	758	25,400	1,60%		18,580	39,40%	27,100	17,460	2 624	311 518	7 318
16	SOTETEL	52,11	6	489	11 492	23,500	-0,84%		26,020	-9,69%	28,420	22,300	3 171	300 172	7 664
17	SIAME	31,59	3	1 040	23 400	22,500	-2,17%		25,380	-11,35%	27,000	22,500	701	336 381	8 787
18	STEQ	13,30	8	2 222	21 120	9,500	-1,96%		9,800	-3,06%	10,450	9,300	605	741 854	7 378
19	ELECTROSTAR	17,33	3	122	1 208	9,900	0,10%		12,450	-20,48%	15,600	9,080	2 431	409 778	5 655
20	SOTRAPIL	102,96	14	609	21 724	36,000			28,820	24,91%	40,000	28,020	8 180	838 425	29 773
21	SIPHAT	47,45	4	230	6 013	26,360	-0,90%		24,280	11,66%	29,000	23,280	2 185	235 386	6 276
22	SOMOCER	60,02	8	219	3 062	14,290	0,63%		23,300	-38,67%	24,400	13,100	930	135 638	2 835
23	GIF	20,44	3	275	5 030	18,400	0,66%		21,600	-11,34%	23,300	17,800	1 375	188 703	4 024
24	ASSAD	32,48	12	1 019	20 714	20,300	-0,98%		22,120	-4,16%	25,660	20,200	2 670	318 941	7 591
25	KARTHAGO AIRLINES	71,70	10	962	6 773	7,170	-0,42%		8,300	-10,00%	9,370	7,000	5 756	1 197 107	9 549
26	SITS	20,43	21	4 675	10 512	2,270	-0,87%		11,000	12,18%	16,000	2,170	18 955	823 898	10 473
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	2	103	2 987	29,000			28,000	6,07%	29,860	26,360	308	121 070	3 450
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				4,910		NC	3,550	38,31%	5,750	3,270	129	15 675	67
35	AMEN BANK	171,36	5	350	8 569	24,480	-1,84%		18,800	34,47%	30,020	18,000	630	180 407	4 539
36	ALKIMIA	101,26	1	31	1 612	52,000	1,84%		33,040	66,47%	57,000	34,020	498	33 850	1 566
37	SIMPAR	13,52	3	200	4 508	22,540			16,990	40,02%	25,740	16,620	1 073	147 037	3 251
38	TUNINVEST-SICAR	5,52	2	62	354	5,710			5,400	14,26%	7,700	5,500	531	145 495	998
39	CIL	18,90				18,900		NC	17,990	12,84%	20,160	16,500	562	305 553	5 728
40	ATL	21,50	6	460	9 890	21,500			19,000	20,00%	23,680	18,000	580	170 441	3 631
41	STIP	19,36	7	1 810	8 325	4,600	2,91%		6,270	-26,64%	6,820	4,470	462	34 384	187
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	13,11	3	64	664	10,380	-2,81%		12,790	-18,84%	12,850	10,380	354	88 901	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	166	9 093	51 012	5,610			5,600	0,18%	5,700	5,450	813	637 641	3 568
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					6,680	-4,43%	B	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					14,810	-4,45%	B	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						

* Ind : NC Non Cotéen, H Reservation à la Hausse, B Reservation à la Baisse, S Suspendue,

**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	1	250	15 822	98,600	-0,30%		99,700	98,900	98,500	4	950	59
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	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				99,400		NC	98,800	99,600	99,400	4	1 100	112
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					

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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						
129	TOUTB09097,5%AP7-2				99,100		NC	99,700	99,100	99,100	1	175	14	
130	SEPCM0310 7.5% AP7	1	200	11 628	99,500			98,500	99,500	99,500	2	270	16	
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		2	7	25									

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