

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	99,85	7	431	23 274	54,000			48,500	17,53%	56,900	48,500	1 301	101 123	5 380
2	SFBT	446,37	14	1 323	56 862	42,920	-0,23%		40,500	22,07%	52,200	40,000	4 188	417 760	19 103
3	TUNISAIR	181,58	12	2 394	27 972	11,700			9,290	25,94%	12,480	9,300	5 881	1 795 333	19 331
4	BTE (ADP)	26,00	6	921	23 692	26,000			24,800	12,10%	28,540	24,120	1 450	148 071	3 875
5	SPDIT - SICAF	107,52				32,000		NC	26,000	30,39%	33,300	26,000	1 142	248 548	7 509
6	BS	148,00	6	605	4 476	7,400			7,800	-5,13%	8,200	7,200	1 234	302 996	2 319
7	BIAT	465,60	17	2 539	97 780	38,800			33,000	20,91%	46,600	32,400	2 436	2 032 248	84 946
8	BH	216,90	8	893	12 916	14,460	-0,14%		10,840	38,01%	16,960	10,700	2 853	945 613	13 678
9	TUNISIE LEASING	45,00	14	808	18 180	22,500	-2,17%		18,800	27,66%	27,960	18,800	2 017	410 737	9 854
10	BT	592,50	22	1 573	124 041	79,000	1,28%		97,880	23,95%	127,500	75,700	4 084	249 965	25 569
11	STB	146,67	18	5 372	31 752	5,900	-0,84%		5,000	24,00%	7,900	5,000	6 109	2 496 355	15 600
12	BNA	98,00	6	842	8 187	9,800	1,03%		8,900	16,85%	10,500	8,550	915	228 284	2 257
13	ATB	230,40	5	500	1 921	3,840	-0,26%		15,470	32,32%	21,920	3,800	1 627	321 713	5 108
14	UIB	162,18	4	294	4 498	15,300	0,07%		13,280	15,21%	16,000	13,280	2 241	363 756	5 500
15	MAGASIN GENERAL	42,42				25,400		NC	18,580	39,40%	27,100	17,460	2 624	311 518	7 318
16	SOTETEL	52,11	4	314	7 333	23,500	0,86%		26,020	-9,69%	28,420	22,300	3 183	300 866	7 680
17	SIAME	30,89	13	1 357	29 973	22,000	-2,22%		25,380	-13,32%	27,000	22,000	714	337 738	8 817
18	STEQ	13,30	9	1 242	11 799	9,500			9,800	-3,06%	10,450	9,300	622	744 891	7 407
19	ELECTROSTAR	17,15	6	330	3 238	9,800	-0,51%		12,450	-21,29%	15,600	9,080	2 444	411 618	5 673
20	SOTRAPIL	101,19	1	5	177	35,380	1,55%		28,820	26,06%	40,000	28,020	8 206	839 651	29 816
21	SIPHAT	47,45				26,360		NC	24,280	11,66%	29,000	23,280	2 185	235 386	6 276
22	SOMOCER	60,02				14,290		NC	23,300	-38,67%	24,400	13,100	930	135 638	2 835
23	GIF	19,89				17,900		NC	21,600	-13,66%	23,300	17,800	1 382	189 477	4 038
24	ASSAD	32,32	10	980	19 778	20,200			22,120	-4,61%	25,660	20,020	2 694	320 967	7 631
25	KARTHAGO AIRLINES	70,00	15	1 815	12 705	7,000	-1,41%		8,300	-12,05%	9,370	7,000	5 777	1 200 422	9 573
26	SITS	19,89	52	11 820	26 182	2,210	-1,78%		11,000	11,64%	16,000	2,170	19 066	852 713	10 537
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	9	1 319	38 251	29,000			28,000	6,07%	29,860	26,360	317	122 389	3 488
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				24,480		NC	18,800	34,47%	30,020	18,000	630	180 407	4 539
36	ALKIMIA	99,43	2	300	15 313	51,060	0,04%		33,040	63,62%	57,000	34,020	502	34 212	1 584
37	SIMPAR	13,21	6	550	12 111	22,020	-2,31%		16,990	36,96%	25,740	16,620	1 079	147 587	3 263
38	TUNINVEST-SICAR	5,52	4	224	1 279	5,710			5,400	14,26%	7,700	5,500	537	145 819	1 000
39	CIL	18,90	4	1 000	18 900	18,900	0,53%		17,990	12,84%	20,160	16,500	568	307 653	5 768
40	ATL	21,50				21,500		NC	19,000	20,00%	23,680	18,000	580	170 441	3 631
41	STIP	19,90	1	13	61	4,730	2,83%		6,270	-24,56%	6,820	4,470	463	34 397	187
42	STAR	12,57	2	1 000	8 000	8,380	2,95%	H	7,240	15,75%	9,700	6,990	91	7 705	59
43	EL MAZRAA	30,16				10,400		NC	11,540	-5,55%	11,800	9,000	87	844 508	9 784
44	SOTUVER	13,11				10,380		NC	12,790	-18,84%	12,850	10,380	354	88 901	1 042
45	SOTUMAG	12,80	3	351	4 991	14,220			13,700	10,37%	15,940	12,800	509	66 664	949
46	GENERAL LEASING	7,62				7,620		NC	8,500	-10,35%	8,350	7,400	223	66 767	538
47	EL WIFACK LEASING	10,88	222	10 914	59 372	5,440	-2,86%	B	5,600	-2,86%	5,700	5,440	1 309	670 332	3 749
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
48	AMS					2,680	-4,29%	B	3,570		4,060	2,750	20	906	3
49	SITEX					6,480	-2,99%	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					14,370		NC	12,870		18,020	13,150	91	9 217	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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## REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 18 Juillet 2006

BVMT	1306,44	0,07%
TUNINDEX	1898,26	0,13%

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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
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				98,600		NC	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				99,500		NC	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	WIF0411 6,5% AP5 A				100,000		NC	100,000						
146	WIF0411 6,5% AP5 B				100,000		NC	100,000						
147	BTA10 6,5%MARS09				102,890		NC	102,760						
148	BTA10 6,75%AVR10				104,180		NC	103,550						
149	BTA12 8,25% JUL14				113,250		NC	108,800	113,250	113,250	3	800	963	
150	BTA5 6,75% JUIN08				103,100		NC	103,100						
151	BTA7,5% Avril 2014				108,170		NC	104,920	108,170	108,150	6	3 060	3 399	
152	BTA5,625%Juillet07				100,500		NC	100,500						
153	BTA 5,30% SEPT06				100,050		NC	100,050						
154	BTA 7 % JANV 2015				100,000		NC	100,000						
155	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	
156	PALM BEACH (ADP)	1,73			4,020		NC	3,130	28,44%	4,020	3,140	20	11 003	42
157	Autres Lignes		10	25	146									

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