

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 27 Juillet 2006

BVMT	1302,11	-0,29%
TUNINDEX	1901,11	0,05%

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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	101,70	5	370	20 350	55,000	-0,04%		48,500	19,59%	56,900	48,500	1 331	103 449	5 507
2	SFBT	447,20	12	1 070	45 706	43,000			40,500	22,27%	52,200	40,000	4 305	431 029	19 667
3	TUNISAIR	181,58	13	877	10 180	11,700			9,290	25,94%	12,480	9,300	5 981	1 809 171	19 491
4	BTE (ADP)	26,66	1	4	107	26,660			24,800	14,76%	28,540	24,120	1 483	150 342	3 935
5	SPDIT - SICAF	109,20	1	10	325	32,500			26,000	32,31%	33,300	26,000	1 191	284 850	8 705
6	BS	148,20	1	500	3 705	7,410	-0,54%		7,800	-5,00%	8,200	7,200	1 253	312 218	2 387
7	BIAT	462,00	5	231	8 830	38,500	1,05%		33,000	20,00%	46,600	32,400	2 489	2 054 391	85 772
8	BH	211,50				14,100		NC	10,840	34,69%	16,960	10,700	2 939	960 899	13 894
9	TUNISIE LEASING	46,00	3	100	2 281	23,000			18,800	30,32%	27,960	18,800	2 056	414 234	9 934
10	BT	589,50	10	343	26 945	78,600	0,13%		97,880	23,54%	127,500	75,700	4 187	253 415	25 839
11	STB	143,69	18	4 165	24 073	5,780			5,000	21,60%	7,900	5,000	6 182	2 517 546	15 723
12	BNA	98,00	2	277	2 715	9,800			8,900	16,85%	10,500	8,550	948	236 953	2 342
13	ATB	223,20				3,720		NC	15,470	31,55%	21,920	3,700	1 663	339 754	5 177
14	UIB	159,00	8	1 810	27 151	15,000	-2,53%		13,280	12,95%	16,000	13,280	2 280	370 257	5 598
15	MAGASIN GENERAL	40,08	6	666	15 984	24,000	-1,64%		18,580	31,86%	27,100	17,460	2 654	313 827	7 374
16	SOTETEL	46,88	25	3 989	84 393	21,140	-4,43%		26,020	-18,76%	28,420	21,140	3 302	312 873	7 952
17	SIAME	34,40	4	116	2 810	24,500	2,08%		25,380	-3,47%	27,000	22,000	756	342 170	8 916
18	STEQ	13,58	10	2 100	20 370	9,700			9,800	-1,02%	10,450	9,300	653	750 390	7 460
19	ELECTROSTAR	18,29	20	2 142	22 113	10,450	1,06%		12,450	-16,06%	15,600	9,080	2 560	433 350	5 895
20	SOTRAPIL	102,39	6	262	9 352	35,800	-0,28%		28,820	27,52%	40,000	28,020	8 361	849 331	30 159
21	SIPHAT	47,52				26,400		NC	24,280	11,82%	29,000	23,280	2 199	236 856	6 314
22	SOMOCER	62,96	3	100	1 451	14,990	2,25%		23,300	-35,67%	24,400	13,100	984	142 122	2 930
23	GIF	20,00	5	700	12 556	18,000	-2,17%		21,600	-13,19%	23,300	17,400	1 404	191 472	4 074
24	ASSAD	32,32	8	795	15 963	20,200			22,120	-4,61%	25,660	19,980	2 790	333 904	7 891
25	KARTHAGO AIRLINES	87,00	169	107 661	930 290	8,700	2,96%		8,300	8,43%	9,370	7,000	6 450	1 617 440	12 875
26	SITS	20,43	35	7 290	16 330	2,270	-0,87%		11,000	12,18%	16,000	2,050	19 356	914 364	10 672
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	123,60	1	8	1 568	196,000			164,800	18,93%	199,500	160,100	97	934	158
29	UBCI	300,80	3	1 600	48 128	30,080	0,07%		28,000	9,93%	30,080	26,360	345	137 620	3 945
30	PLAC. TSIE-SICAF	20,52	1	2 000	41 040	20,520	1,89%		17,230	24,90%	20,520	18,000	37	89 880	1 645
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	42	198 395	7 730
33	ICF	27,90				31,000		NC	19,720	62,27%	32,360	19,720	126	11 549	300
34	TUNISIE LAIT	31,88				5,100		NC	3,550	43,66%	5,750	3,270	130	15 677	67
35	AMEN BANK	166,32	5	500	11 880	23,760			18,800	30,64%	30,020	18,000	647	182 187	4 582
36	ALKIMIA	101,45	2	516	26 884	52,100			33,040	66,77%	57,000	34,020	512	35 567	1 655
37	SIMPAR	13,55	7	1 190	26 865	22,580	0,27%		16,990	40,26%	25,740	16,620	1 099	149 944	3 316
38	TUNINVEST-SICAR	5,65				5,850		NC	5,400	16,85%	7,700	5,500	541	146 069	1 001
39	CIL	18,90				18,900		NC	17,990	12,84%	20,160	16,500	585	311 662	5 844
40	ATL	21,40	4	2 550	54 570	21,400			19,000	19,47%	23,680	18,000	615	182 716	3 893
41	STIP	20,20				4,800		NC	6,270	-23,45%	6,820	4,470	466	34 677	188
42	STAR	12,75	1	63	536	8,500			7,240	17,40%	9,700	6,990	96	8 705	68
43	EL MAZRAA	30,16				10,400		NC	11,540	-5,55%	11,800	9,000	87	844 508	9 784
44	SOTUVER	13,67	1	20	216	10,820			12,790	-15,40%	12,850	10,380	359	88 956	1 043
45	SOTUMAG	13,21				14,680		NC	13,700	13,72%	15,940	12,800	523	68 272	972
46	GENERAL LEASING	7,62				7,620		NC	8,500	-10,35%	8,350	7,400	223	66 767	538
47	EL WIFACK LEASING	10,24	238	9 558	48 937	5,120	-2,48%		5,600	-8,57%	5,700	5,120	2 133	712 900	3 976
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
48	AMS					2,340		NC	3,570		4,060	2,340	21	986	3
49	SITEX					6,460		NC	8,490		8,300	6,010	64	5 764	43
50	SOFI-SICAF		1	100	521	5,210			5,810		5,450	5,210	9	1 080	6
51	STS					14,800		NC	12,870		18,020	13,150	92	9 267	142
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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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	10	3 660	265
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	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				99,500		NC	99,000	99,900	99,500	7	1 170	118
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				98,600		NC	99,700	98,900	98,500	4	950	59
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	GL0708 7,40% AP7-2				100,000		NC	100,000					
109	GL1208 7,50% AP7-2				100,000		NC	100,000					
110	GL07/09 7.50%AP7-2				100,000		NC	100,000					
111	GL0710 7,5% AP7-2				100,000		NC	100,000					
112	GLF211 7,5% AP7-2				99,300		NC	98,800	99,600	99,300	5	1 600	163
113	GLV211T+1,25%AP7-2				100,000		NC	100,000					
114	GL 0110 7,25% AP5				100,000		NC	100,000					
115	JMA0508 7.75% IF7				100,000		NC	100,000					
116	JMB0508 7.75% IF7				100,000		NC	100,000					
117	PMA0508 7.25%AP7-2				100,000		NC	100,000					
118	PMB0508 7.25%AP7-2				100,000		NC	100,000					
119	MLA1208 Tx+1%AP7-2				99,000		NC	99,000					
120	MLB1208 Tx+1%AP7-2				99,000		NC	99,000					
121	MLC1208 Tx+1%AP7-2				100,000		NC	100,000					
122	AIL0810 6,5% AP5-A				100,000		NC	100,000					
123	AIL0810 6,5% AP5-B				100,000		NC	100,000					
124	TFACT0507 7,6% AP5				99,340		NC	99,340					
125	PNA0509 7.50%AP7-2				100,000		NC	100,000					

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126	PNB0509 7.50% AP7-2				100,000		NC	100,000						
127	TOUTA09097,5%AP7-2				100,000		NC	100,000						
128	TOUTB09097,5%AP7-2				99,100		NC	99,700	99,100	99,100	1	175	14	
129	SEPCM0310 7.5% AP7				99,500		NC	98,500	99,500	99,500	2	270	16	
130	AFRA0910 7,5% AP7-2				100,000		NC	100,000						
131	AFRB0910 7,5% AP7-2				99,600		NC	99,600						
132	AFRC0910 7,5% AP7-2				100,000		NC	100,000						
133	AFRD0910 7,5% AP7-2				100,000		NC	100,000						
134	SClubA6107,5% AP7-2				100,000		NC	100,000						
135	SClubB6107,5% AP7-2				100,000		NC	100,000						
136	SKAA06117,25% AP7-2				100,000		NC	100,000						
137	SKAB06117,25% AP7-2				100,000		NC	100,000						
138	SKAC06117,25% AP7-2				100,000		NC	100,000						
139	SKAD06117,25% AP7-2				100,000		NC	100,000						
140	UF0910 6,5% AP5-A				100,000		NC	100,000						
141	UF0910 6,5% AP5-B				100,000		NC	100,000						
142	UF0910 T+1% AP5-B				100,000		NC	100,000						
143	UF0910 6,5% AP5-C				100,000		NC	100,000						
144	WIF0411 6,5% AP5 A				100,000		NC	100,000						
145	WIF0411 6,5% AP5 B				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)	1,72			4,000		NC	3,130	27,80%	4,020	3,140	26	11 619	44
156	Autres Lignes		7	42	152									

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