

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	102,99	5	460	25 317	55,700	1,27%		48,500	21,03%	56,900	48,500	1 336	103 909	5 533
2	SFBT	449,07	43	5 006	214 868	43,180	0,42%		40,500	22,72%	52,200	40,000	4 348	436 035	19 882
3	TUNISAIR	180,65	22	3 837	44 633	11,640	-0,51%		9,290	25,30%	12,480	9,300	6 003	1 813 008	19 536
4	BTE (ADP)	26,68	2	104	2 775	26,680	0,08%		24,800	14,84%	28,540	24,120	1 485	150 446	3 938
5	SPDIT - SICAF	109,20	2	13	418	32,500			26,000	32,31%	33,300	26,000	1 193	284 863	8 705
6	BS	147,60	10	1 678	12 382	7,380	-0,40%		7,800	-5,39%	8,200	7,200	1 263	313 896	2 399
7	BIAT	465,60	5	591	22 604	38,800	0,78%		33,000	20,91%	46,600	32,400	2 494	2 054 982	85 794
8	BH	211,50	11	41 788	589 033	14,100			10,840	34,69%	16,960	10,700	2 950	1 002 687	14 483
9	TUNISIE LEASING	46,00	18	1 898	43 674	23,000			18,800	30,32%	27,960	18,800	2 074	416 132	9 977
10	BT	589,50	14	430	33 798	78,600			97,880	23,54%	127,500	75,700	4 201	253 845	25 873
11	STB	143,69	24	4 140	23 940	5,780			5,000	21,60%	7,900	5,000	6 206	2 521 686	15 747
12	BNA	98,00	3	547	5 344	9,800			8,900	16,85%	10,500	8,550	951	237 500	2 347
13	ATB	225,00	9	1 231	4 602	3,750	0,81%		15,470	31,74%	21,920	3,700	1 672	340 985	5 181
14	UIB	163,13	3	225	3 357	15,390	2,60%		13,280	15,89%	16,000	13,280	2 283	370 482	5 601
15	MAGASIN GENERAL	40,41	15	1 335	32 084	24,200	0,83%		18,580	32,94%	27,100	17,460	2 669	315 162	7 406
16	SOTETEL	46,53	50	6 215	127 708	20,980	-0,76%		26,020	-19,37%	28,420	20,520	3 352	319 088	8 080
17	SIAME	34,40				24,500		NC	25,380	-3,47%	27,000	22,000	756	342 170	8 916
18	STEQ	13,44	1	100	960	9,600	-1,03%		9,800	-2,04%	10,450	9,300	654	750 490	7 461
19	ELECTROSTAR	18,03	13	1 295	13 345	10,300	-1,44%		12,450	-17,27%	15,600	9,080	2 573	434 645	5 908
20	SOTRAPIL	104,10	53	3 566	129 162	36,400	1,68%		28,820	29,60%	40,000	28,020	8 414	852 897	30 288
21	SIPHAT	47,63	14	1 210	31 958	26,460	0,23%		24,280	12,07%	29,000	23,280	2 213	238 066	6 346
22	SOMOCER	64,81	64	10 346	159 221	15,430	2,94%		23,300	-33,78%	24,400	13,100	1 048	152 468	3 090
23	GIF	20,33	5	489	8 907	18,300	1,67%		21,600	-11,81%	23,300	17,400	1 409	191 961	4 083
24	ASSAD	32,83	23	2 073	42 004	20,520	1,58%		22,120	-3,17%	25,660	19,980	2 813	335 977	7 933
25	KARTHAGO AIRLINES	89,60	166	26 979	241 008	8,960	2,99%		8,300	11,57%	9,370	7,000	6 616	1 644 419	13 116
26	SITS	20,70	21	5 970	13 669	2,300	1,32%		11,000	12,46%	16,000	2,050	19 377	920 334	10 686
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				196,000		NC	164,800	18,93%	199,500	160,100	97	934	158
29	UBCI	300,80	7	1 500	45 120	30,080			28,000	9,93%	30,080	26,360	352	139 120	3 990
30	PLAC. TSIE-SICAF	20,52				20,520		NC	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	166,60	9	2 075	49 343	23,800	0,17%		18,800	30,85%	30,020	18,000	656	184 262	4 631
36	ALKIMIA	101,65	3	160	8 352	52,200	0,19%		33,040	67,07%	57,000	34,020	515	35 727	1 663
37	SIMPAR	13,74	7	610	13 943	22,900	1,42%		16,990	42,14%	25,740	16,620	1 106	150 554	3 330
38	TUNINVEST-SICAR	5,65				5,850		NC	5,400	16,85%	7,700	5,500	541	146 069	1 001
39	CIL	18,70	2	116	2 169	18,700	-1,06%		17,990	11,73%	20,160	16,500	587	311 778	5 846
40	ATL	21,80	12	4 085	88 739	21,800	1,87%		19,000	21,58%	23,680	18,000	627	186 801	3 982
41	STIP	19,61	1	30	140	4,660	-2,92%		6,270	-25,68%	6,820	4,470	467	34 707	189
42	STAR	13,32				8,880	4,47%	H	7,240	22,65%	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				10,820		NC	12,790	-15,40%	12,850	10,380	359	88 956	1 043
45	SOTUMAG	13,21	3	50	734	14,680			13,700	13,72%	15,940	12,800	526	68 322	973
46	GENERAL LEASING	7,40				7,400	-2,89%	B	8,500	-12,94%	8,350	7,400	223	66 767	538
47	EL WIFACK LEASING	10,32	114	4 181	21 812	5,160	0,78%		5,600	-7,86%	5,700	5,120	2 247	717 081	3 998
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
48	AMS		1	146	342	2,340			3,570		4,060	2,340	22	1 132	3
49	SITEX					6,460		NC	8,490		8,300	6,010	64	5 764	43
50	SOFI-SICAF					5,210		NC	5,810		5,450	5,210	9	1 080	6
51	STS		1	10	144	14,400	-2,70%		12,870		18,020	13,150	93	9 277	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						

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REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 28 Juillet 2006

BVMT	1306,95	0,37%
TUNINDEX	1909,26	0,43%

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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	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			98,800	99,600	99,300	6	1 800	183
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	1	17	18 681	106,550	2,45%		100,460	106,550	104,000	2	15 517	16 240	
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	18	958	1 317										

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