

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	103,55	4	230	12 880	56,000	0,90%		48,500	21,65%	56,900	48,500	1 355	106 122	5 655
2	SFBT	456,56	17	1 258	54 995	43,900	-0,18%		40,500	24,49%	52,200	40,000	4 416	443 481	20 205
3	TUNISAIR	176,61	36	5 198	57 565	11,380	1,16%		9,290	22,50%	12,480	9,300	6 125	1 833 129	19 763
4	BTE (ADP)	26,80	17	1 553	41 629	26,800	0,37%		24,800	15,32%	28,540	24,120	1 521	155 765	4 080
5	SPDIT - SICAF	107,52	3	500	16 000	32,000	-1,54%		26,000	30,39%	33,300	26,000	1 201	286 113	8 746
6	BS	146,20	5	850	6 210	7,310	-0,95%		7,800	-6,28%	8,200	7,200	1 280	317 645	2 427
7	BIAT	475,20	3	90	3 436	39,600	4,21%		33,000	23,33%	46,600	32,400	2 538	2 060 725	86 013
8	BH	217,50				14,500		NC	10,840	38,38%	16,960	10,700	2 971	1 007 145	14 547
9	TUNISIE LEASING	49,00	23	2 395	57 443	24,500	2,94%		18,800	38,30%	27,960	18,800	2 113	420 200	10 074
10	BT	615,75	25	623	51 343	82,100	-0,12%		97,880	27,12%	127,500	75,700	4 310	256 593	26 096
11	STB	151,65	6	1 740	10 614	6,100	-2,71%		5,000	28,00%	7,900	5,000	6 317	2 554 535	15 941
12	BNA	100,00	12	3 135	31 350	10,000	2,04%		8,900	19,10%	10,500	8,550	973	244 442	2 416
13	ATB	237,00	7	6 910	27 295	3,950			15,470	33,03%	21,920	3,700	1 726	360 333	5 256
14	UIB	159,00	5	1 000	15 000	15,000			13,280	12,95%	16,000	13,280	2 327	375 802	5 681
15	MAGASIN GENERAL	40,95	23	2 901	72 090	24,520	0,08%		18,580	34,66%	27,100	17,460	2 732	323 079	7 599
16	SOTETEL	48,79	9	734	16 148	22,000			26,020	-15,45%	28,420	20,520	3 455	327 911	8 272
17	SIAME	37,91	2	5 784	156 168	27,000	-1,82%		25,380	6,38%	27,500	22,000	835	360 548	9 408
18	STEQ	12,88	2	100	920	9,200			9,800	-1,02%	10,450	9,200	679	754 644	7 501
19	ELECTROSTAR	17,99	62	34 140	349 847	10,280	2,90%	H	12,450	-17,43%	15,600	9,080	2 669	475 253	6 322
20	SOTRAPIL	108,68	76	6 985	264 598	38,000	0,58%		28,820	35,15%	40,000	28,020	8 717	883 705	31 443
21	SIPHAT	47,70	8	373	9 885	26,500			24,280	12,23%	29,000	23,280	2 243	239 394	6 381
22	SOMOCER	69,30	29	3 046	50 255	16,500	1,41%		23,300	-29,19%	24,400	13,100	1 156	167 923	3 341
23	GIF	20,48	21	3 280	60 450	18,430			21,600	-11,20%	23,300	17,400	1 467	202 430	4 279
24	ASSAD	33,44	14	1 283	26 732	20,900	0,10%		22,120	-1,45%	25,660	19,980	2 887	345 401	8 132
25	KARTHAGO AIRLINES	97,00	83	13 663	132 119	9,700	1,57%		8,300	20,48%	9,700	7,000	7 529	1 837 656	14 924
26	SITS	23,49	92	63 905	166 456	2,610	4,40%		11,000	15,27%	16,000	2,050	19 708	1 064 265	11 042
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	30	2 057	32
28	AIR LIQUIDE TSIE	123,60				196,000		NC	164,800	18,93%	199,500	160,100	100	969	164
29	UBCI	301,20	5	310	9 337	30,120	0,07%		28,000	10,07%	30,120	26,360	363	140 026	4 017
30	PLAC. TSIE-SICAF	20,54				20,540		NC	17,230	25,02%	20,540	18,000	38	90 880	1 666
31	PALM BEACH (AA)	10,80				4,440		NC	4,320	2,78%	4,640	4,320	11	3 865	17
32	ASTREE	80,40	1	100	4 020	40,200	0,15%		33,000	24,85%	40,200	33,980	43	198 495	7 734
33	ICF	27,90				31,000		NC	19,720	62,27%	32,360	19,720	126	11 549	300
34	TUNISIE LAIT	36,25				5,800		NC	3,550	63,38%	5,800	3,270	131	15 680	67
35	AMEN BANK	175,00	2	2 591	64 775	25,000	-1,81%		18,800	37,23%	30,020	18,000	670	200 319	5 019
36	ALKIMIA	97,56				50,100		NC	33,040	60,71%	57,000	34,020	522	36 458	1 701
37	SIMPAR	14,10	8	1 500	35 250	23,500	0,51%		16,990	45,67%	25,740	16,620	1 139	154 053	3 412
38	TUNINVEST-SICAR	5,89	7	640	3 904	6,100	4,10%		5,400	21,48%	7,700	5,500	571	153 574	1 044
39	CIL	19,50	3	204	3 967	19,500	1,56%		17,990	16,18%	20,160	16,500	597	312 506	5 860
40	ATL	21,74	8	750	16 305	21,740			19,000	21,26%	23,680	18,000	649	192 381	4 104
41	STIP	20,11				4,780		NC	6,270	-23,76%	6,820	4,470	468	34 732	189
42	STAR	13,32				8,880		NC	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	14,02				11,100		NC	12,790	-13,21%	12,850	10,380	360	88 957	1 043
45	SOTUMAG	13,68	7	1 000	15 200	15,200	0,66%		13,700	17,52%	15,940	12,800	547	70 875	1 012
46	GENERAL LEASING	6,46	1	8	52	6,460	-3,00%		8,500	-24,00%	8,350	6,460	227	66 824	538
47	EL WIFACK LEASING	10,42	40	1 939	10 102	5,210			5,600	-6,96%	5,700	5,120	2 684	736 430	4 099
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
48	AMS					2,140		NC	3,570		4,060	2,340	22	1 132	3
49	SITEX					6,460		NC	8,490		8,300	6,010	65	6 219	46
50	SOFI-SICAF					5,210		NC	5,810		5,450	5,210	9	1 080	6
51	STS					14,830		NC	12,870		18,020	13,150	95	9 337	143
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,

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



## REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 07 Août 2006

BVMT	1341,02	0,27%
TUNINDEX	1953,22	0,42%

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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		NC	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				106,550		NC	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)	1,93			4,490		NC	3,130	43,45%	4,020	3,140	26	11 619	44
156	Autres Lignes						NC							

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