

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	9	674	37 744	56,000			48,500	21,65%	56,900	48,500	1 371	107 294	5 721
2	SFBT	460,30	21	3 540	156 344	44,260	0,59%		40,500	25,38%	52,200	40,000	4 464	450 291	20 505
3	TUNISAIR	176,92	25	3 961	44 936	11,400	0,18%		9,290	22,71%	12,480	9,300	6 159	1 838 630	19 825
4	BTE (ADP)	26,80	12	1 000	26 801	26,800	-0,07%		24,800	15,32%	28,540	24,120	1 540	157 344	4 122
5	SPDIT - SICAF	109,20				32,500		NC	26,000	32,31%	33,300	26,000	1 203	286 213	8 749
6	BS	149,00	2	46	342	7,450	2,05%		7,800	-4,49%	8,200	7,200	1 285	318 688	2 434
7	BIAT	474,00	4	87	3 337	39,500	1,28%		33,000	23,03%	46,600	32,400	2 548	2 061 082	86 027
8	BH	224,70	16	3 006	44 823	14,980	0,33%		10,840	42,80%	16,960	10,700	2 999	1 112 731	16 130
9	TUNISIE LEASING	49,00	14	1 131	27 649	24,500	0,41%		18,800	38,30%	27,960	18,800	2 131	421 771	10 112
10	BT	615,75	13	147	12 069	82,100	2,37%		97,880	27,12%	127,500	75,700	4 345	257 250	26 150
11	STB	151,65	12	2 401	14 744	6,100			5,000	28,00%	7,900	5,000	6 338	2 557 930	15 961
12	BNA	100,00	10	2 400	24 000	10,000			8,900	19,10%	10,500	8,550	996	251 342	2 485
13	ATB	237,00	9	1 450	5 726	3,950			15,470	33,03%	21,920	3,700	1 747	368 172	5 287
14	UIB	159,00	6	950	14 250	15,000			13,280	12,95%	16,000	13,280	2 355	383 902	5 802
15	MAGASIN GENERAL	42,62	30	7 709	192 869	25,520	1,19%		18,580	40,04%	27,100	17,460	2 779	333 443	7 858
16	SOTETEL	48,12	23	1 852	39 977	21,700	-0,09%		26,020	-16,60%	28,420	20,520	3 490	330 525	8 328
17	SIAME	39,03	19	13 240	365 690	27,800	2,96%		25,380	9,54%	27,800	22,000	854	373 788	9 773
18	STEQ	12,88	6	211	1 939	9,200			9,800	-1,02%	10,450	9,150	688	755 305	7 508
19	ELECTROSTAR	19,25	52	8 949	97 637	11,000	2,42%		12,450	-11,65%	15,600	9,080	2 768	505 131	6 645
20	SOTRAPIL	108,68	3	235	8 930	38,000	-0,31%		28,820	35,15%	40,000	28,020	8 775	887 634	31 593
21	SIPHAT	47,70	4	250	6 625	26,500			24,280	12,23%	29,000	23,280	2 247	239 644	6 387
22	SOMOCER	71,36	18	5 020	83 332	16,990	2,97%		23,300	-27,08%	24,400	13,100	1 175	172 993	3 425
23	GIF	21,11	16	1 185	22 499	19,000	0,53%		21,600	-8,57%	23,300	17,400	1 488	204 149	4 312
24	ASSAD	34,40	20	1 728	37 104	21,500	0,47%		22,120	1,27%	25,660	19,980	2 914	347 685	8 181
25	KARTHAGO AIRLINES	91,80	173	105 855	1 017 820	9,180	-2,44%		8,300	14,22%	9,700	7,000	7 721	1 945 008	15 956
26	SITS	22,77	47	9 132	23 298	2,530	-2,69%		11,000	14,55%	16,000	2,050	19 895	1 116 028	11 177
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	312,60	10	1 266	39 575	31,260	2,96%		28,000	14,14%	31,260	26,360	374	141 296	4 057
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				40,200		NC	33,000	24,85%	40,200	33,980	43	198 495	7 734
33	ICF	27,45				30,500		NC	19,720	59,74%	32,360	19,720	130	12 261	322
34	TUNISIE LAIT	36,25				5,800		NC	3,550	63,38%	5,800	3,270	131	15 680	67
35	AMEN BANK	185,50	8	1 715	45 448	26,500	2,95%		18,800	45,21%	30,020	18,000	681	202 634	5 080
36	ALKIMIA	97,56				50,100		NC	33,040	60,71%	57,000	34,020	522	36 458	1 701
37	SIMPAR	14,06	5	1 200	28 128	23,440	-0,17%		16,990	45,32%	25,740	16,620	1 160	157 713	3 498
38	TUNINVEST-SICAR	5,91	1	150	918	6,120			5,400	21,85%	7,700	5,500	582	156 490	1 062
39	CIL	19,62	1	500	9 810	19,620	0,62%		17,990	16,84%	20,160	16,500	598	313 006	5 870
40	ATL	21,82	3	500	10 910	21,820	0,09%		19,000	21,68%	23,680	18,000	656	193 521	4 128
41	STIP	20,62	2	120	588	4,900	2,51%		6,270	-21,85%	6,820	4,470	470	34 852	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	13,73	2	700	10 682	15,260	0,39%		13,700	17,96%	15,940	12,800	558	73 320	1 049
46	GENERAL LEASING	6,46				6,460		NC	8,500	-24,00%	8,350	6,460	227	66 824	538
47	EL WIFACK LEASING	10,42	106	4 604	23 982	5,210	0,19%		5,600	-6,96%	5,700	5,120	2 950	746 441	4 151
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					6,270		NC	8,490		8,300	6,010	66	6 319	47
50	SOFI-SICAF					5,210		NC	5,810		5,450	5,210	9	1 080	6
51	STS					14,170	-4,45%	B	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,

\*\*C.B : Capitalisation Boursière

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



## REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 09 Août 2006

BVMT	1349,09	0,86%
TUNINDEX	1969,48	0,99%

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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		46	212	307									

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