

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	107,24	4	70	4 060	58,000	-0,85%		48,500	25,77%	58,500	48,500	1 387	107 689	5 743
2	SFBT	457,60	7	800	35 196	44,000			40,500	24,74%	52,200	40,000	4 495	452 639	20 609
3	TUNISAIR	176,92	18	1 778	20 224	11,400	-0,35%		9,290	22,71%	12,480	9,300	6 227	1 848 363	19 935
4	BTE (ADP)	26,60	4	504	13 406	26,600	-0,75%		24,800	14,52%	28,540	24,120	1 557	159 939	4 191
5	SPDIT - SICAF	110,88				33,000		NC	26,000	34,23%	33,300	26,000	1 214	287 510	8 791
6	BS	148,00				7,400		NC	7,800	-5,13%	8,200	7,200	1 287	318 703	2 434
7	BIAT	468,00	3	71	2 769	39,000			33,000	21,52%	46,600	32,400	2 553	2 061 253	86 033
8	BH	228,00	9	2 422	37 192	15,200	-1,11%		10,840	44,83%	16,960	10,700	3 022	1 119 323	16 230
9	TUNISIE LEASING	51,00	3	254	6 477	25,500	-1,47%		18,800	43,62%	27,960	18,800	2 156	422 959	10 142
10	BT	606,00	15	114	9 206	80,800	0,12%		97,880	25,79%	127,500	75,700	4 401	259 626	26 342
11	STB	150,65	24	6 093	36 735	6,060	-0,66%		5,000	27,20%	7,900	5,000	6 380	2 567 094	16 017
12	BNA	100,00	1	2	20	10,000			8,900	19,10%	10,500	8,550	1 018	278 257	2 754
13	ATB	235,20	3	400	1 568	3,920			15,470	32,84%	21,920	3,700	1 755	369 057	5 291
14	UIB	159,00	7	1 700	25 479	15,000	0,54%		13,280	12,95%	16,000	13,280	2 379	387 637	5 858
15	MAGASIN GENERAL	42,08	1	70	1 764	25,200	-2,70%		18,580	38,32%	27,100	17,460	2 786	334 313	7 881
16	SOTETEL	48,03	16	1 008	21 654	21,660	1,21%		26,020	-16,76%	28,420	20,520	3 550	337 205	8 473
17	SIAME	41,19	42	20 138	584 620	29,340	2,95%		25,380	15,60%	29,340	22,000	924	396 652	10 435
18	STEQ	12,88	12	1 359	12 502	9,200			9,800	-1,02%	10,450	9,150	702	756 964	7 523
19	ELECTROSTAR	19,95	27	3 269	37 446	11,400	-2,23%		12,450	-8,43%	15,600	9,080	2 931	532 766	6 961
20	SOTRAPIL	108,68	55	3 735	141 930	38,000			28,820	35,15%	40,000	28,020	8 936	899 590	32 047
21	SIPHAT	47,70	9	450	11 925	26,500			24,280	12,23%	29,000	23,280	2 277	240 848	6 419
22	SOMOCER	77,78	13	5 099	93 772	18,520	2,95%		23,300	-20,52%	24,400	13,100	1 250	183 342	3 612
23	GIF	22,62	54	7 597	154 659	20,360	2,98%		21,600	-2,27%	23,300	17,400	1 583	217 340	4 575
24	ASSAD	35,20	14	1 173	25 817	22,000			22,120	3,53%	25,660	19,980	2 963	351 386	8 262
25	KARTHAGO AIRLINES	96,80	55	5 602	53 419	9,680	-0,21%		8,300	20,24%	9,700	7,000	7 859	1 966 202	16 161
26	SITS	22,32	39	7 879	19 566	2,480	-2,75%		11,000	14,09%	16,000	2,050	20 067	1 147 865	11 257
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	125,24				198,600		NC	164,800	20,51%	199,500	160,100	101	1 169	204
29	UBCI	321,80	6	894	28 769	32,180	2,94%		28,000	17,43%	32,180	26,360	381	142 196	4 086
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	28,26	2	506	15 686	31,400	2,95%	H	19,720	64,30%	32,360	19,720	133	12 867	341
34	TUNISIE LAIT	33,06				5,290	-4,51%	B	3,550	49,01%	5,800	3,270	131	15 680	67
35	AMEN BANK	196,70	2	31	871	28,100	0,21%		18,800	53,72%	30,020	18,000	694	203 738	5 111
36	ALKIMIA	97,75				50,200		NC	33,040	61,02%	57,000	34,020	524	36 558	1 706
37	SIMPAR	14,10	6	1 570	36 895	23,500			16,990	45,67%	25,740	16,620	1 185	161 696	3 591
38	TUNINVEST-SICAR	6,54	4	235	1 577	6,770	2,89%		5,400	33,89%	7,700	5,500	588	156 845	1 064
39	CIL	19,98	1	330	6 593	19,980	0,40%		17,990	18,84%	20,160	16,500	603	313 740	5 884
40	ATL	22,00	4	300	6 600	22,000			19,000	22,63%	23,680	18,000	683	195 229	4 166
41	STIP	20,20				4,800		NC	6,270	-23,45%	6,820	4,470	472	35 022	190
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	2	300	3 330	11,100			12,790	-13,21%	12,850	10,380	362	89 257	1 046
45	SOTUMAG	13,72	8	2 100	32 004	15,240	0,13%		13,700	17,81%	15,940	12,800	579	77 766	1 117
46	GENERAL LEASING	6,50	3	1 018	6 617	6,500	0,62%		8,500	-23,53%	8,350	6,460	230	67 842	545
47	EL WIFACK LEASING	10,10	43	2 465	12 259	5,050			5,600	-5,36%	5,700	4,900	3 049	752 619	4 182
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					6,240		NC	8,490		8,300	6,010	67	6 397	47
50	SOFI-SICAF					5,210		NC	5,810		5,450	5,210	9	1 080	6
51	STS		1	10	135	13,540			12,870		18,020	13,150	101	9 414	144
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 14 Août 2006

BVMT	1352,80	0,10%
TUNINDEX	1979,51	0,17%

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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		4	7	98									

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