

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	105,58				57,100		NC	48,500	23,92%	58,500	48,500	1 420	109 657	5 856
2	SFBT	456,56	6	247	10 843	43,900			40,500	24,49%	52,200	40,000	4 580	459 401	20 906
3	TUNISAIR	195,55	92	19 213	242 117	12,600	1,61%		9,290	35,63%	12,700	9,300	6 584	1 932 456	20 958
4	BTE (ADP)	27,00	4	770	20 790	27,000			24,800	16,13%	28,540	24,120	1 593	166 602	4 370
5	SPDIT - SICAF	110,88	13	3 609	119 093	33,000	1,54%		26,000	34,23%	33,300	26,000	1 250	294 492	9 020
6	BS	148,80	11	4 410	32 640	7,440	0,54%		7,800	-4,62%	8,200	7,200	1 325	331 453	2 528
7	BIAT	472,32	4	150	5 880	39,360	0,61%		33,000	22,61%	46,600	32,400	2 627	2 070 031	86 368
8	BH	232,35	13	1 227	18 959	15,490	1,24%		10,840	47,51%	16,960	10,700	3 104	1 135 012	16 472
9	TUNISIE LEASING	48,44	5	320	7 786	24,220	-2,34%		18,800	36,81%	27,960	18,800	2 223	428 900	10 289
10	BT	622,50	52	1 528	126 488	83,000	1,22%		97,880	28,03%	127,500	75,700	4 551	264 391	26 736
11	STB	154,38	40	11 768	71 923	6,210	0,49%		5,000	30,20%	7,900	5,000	6 486	2 603 570	16 238
12	BNA	104,00	4	1 000	10 400	10,400			8,900	23,60%	10,500	8,550	1 081	292 802	2 900
13	ATB	231,00				3,850		NC	15,470	32,39%	21,920	3,700	1 812	385 855	5 355
14	UIB	159,00	1	12	180	15,000	0,67%		13,280	12,95%	16,000	13,280	2 417	392 469	5 931
15	MAGASIN GENERAL	42,59	6	365	9 252	25,500	1,59%		18,580	39,94%	27,100	17,460	2 837	339 779	8 019
16	SOTETEL	46,57	25	1 360	28 667	21,000	-0,94%		26,020	-15,45%	28,420	20,140	3 721	348 430	8 713
17	SIAME	42,82				30,500		NC	25,380	20,17%	30,500	22,000	1 088	413 666	10 943
18	STEQ	13,45	6	1 009	9 287	9,610	4,46%		9,800	3,16%	10,450	8,950	734	761 615	7 566
19	ELECTROSTAR	20,97	33	2 782	33 136	11,980	2,39%		12,450	-3,78%	15,600	9,080	3 083	551 970	7 183
20	SOTRAPIL	109,25	55	5 183	198 099	38,200	0,53%		28,820	35,84%	40,000	28,020	9 303	942 063	33 676
21	SIPHAT	48,60	8	550	14 721	27,000	1,89%		24,280	14,29%	29,000	23,280	2 340	256 660	6 832
22	SOMOCER	86,52	5	148	3 018	20,600			23,300	-11,59%	24,400	13,100	1 420	218 963	4 322
23	GIF	22,44	9	475	9 545	20,200			21,600	-3,01%	23,300	17,400	1 662	224 267	4 715
24	ASSAD	34,40	6	705	15 158	21,500			22,120	1,27%	25,660	19,980	3 030	358 484	8 416
25	KARTHAGO AIRLINES	99,00	12	1 122	10 993	9,900	-0,70%		8,300	22,89%	9,990	7,000	8 573	2 156 750	18 037
26	SITS	21,87	69	11 483	28 114	2,430			11,000	13,64%	16,000	2,050	20 493	1 237 464	11 477
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)	1,59				15,900		NC	14,500	13,79%	17,420	12,840	33	6 947	109
28	AIR LIQUIDE TSIE	120,77				191,500		NC	164,800	20,45%	199,500	160,100	103	1 422	254
29	UBCI	317,20	3	133	4 219	31,720	0,06%		28,000	15,79%	32,600	26,360	397	150 080	4 340
30	PLAC. TSIE-SICAF	20,58				20,580		NC	17,230	25,25%	20,580	18,000	41	93 855	1 727
31	PALM BEACH (AA)	10,80				4,440		NC	4,320	2,78%	4,640	4,320	11	3 865	17
32	ASTREE	84,00				42,000		NC	33,000	30,30%	40,200	33,980	43	198 495	7 734
33	ICF	28,67				31,860		NC	19,720	66,63%	32,360	19,720	139	13 870	373
34	TUNISIE LAIT	30,25				4,840		NC	3,550	36,34%	5,800	3,270	133	15 730	67
35	AMEN BANK	195,72	4	440	12 302	27,960	-0,07%		18,800	52,98%	30,020	18,000	725	206 223	5 181
36	ALKIMIA	98,14	1	30	1 512	50,400	0,20%		33,040	61,62%	57,000	34,020	536	37 119	1 735
37	SIMPAR	15,24	16	2 229	56 245	25,400	2,42%		16,990	56,86%	25,740	16,620	1 233	170 186	3 801
38	TUNINVEST-SICAR	6,57	5	500	3 400	6,800			5,400	34,44%	7,700	5,500	636	166 113	1 129
39	CIL	20,00	5	1 493	29 860	20,000			17,990	18,96%	20,200	16,500	639	320 263	6 015
40	ATL	22,00	4	500	11 000	22,000			19,000	22,63%	23,680	18,000	731	205 504	4 392
41	STIP	20,79	4	200	988	4,940	0,82%		6,270	-21,21%	6,820	4,470	478	35 347	192
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	1	12	133	11,100			12,790	-13,21%	12,850	10,380	368	89 622	1 050
45	SOTUMAG	14,13	3	550	8 635	15,700			13,700	21,17%	15,940	12,800	605	83 565	1 207
46	GENERAL LEASING	22,75				6,500		NC	8,500	-23,53%	8,350	6,460	234	67 861	545
47	EL WIFACK LEASING	9,60	72	5 534	26 452	4,800	-0,41%		5,600	-9,82%	5,700	4,710	4 020	797 352	4 401
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		2	150	863	5,750	-2,87%		8,490		8,300	5,750	71	6 747	49
50	SOFI-SICAF					7,360		NC	5,810		5,450	5,210	9	1 080	6
51	STS					13,540		NC	12,870		18,020	13,150	106	9 654	148
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 25 Août 2006

BVM T	1363,93	0,28%
TUNINDEX	2004,61	0,46%

Page 2 / 3

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				99,260		NC	98,800	99,600	99,260	7	2 000	204
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					

* 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 25 Août 2006

BVMT	1363,93	0,28%
TUNINDEX	2004,61	0,46%

Page 3 / 3

Séance du jour							Année 2006							
Marché Obli.	21	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	+ Haut	+ Bas	Echange	Quantité	Capit. mD	
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				102,860		NC	102,760						
147	BTA10 6,75% AVR10				104,360		NC	103,550						
148	BTA12 8,25% JUL14				114,390		NC	108,800	113,250	113,250	3	800	963	
149	BTA5 6,75% JUIN08				102,580		NC	103,100						
150	BTA7,5% Avril 2014				109,680		NC	104,920	108,170	108,150	6	3 060	3 399	
151	BTA5,625% Juillet07				100,390		NC	100,500						
152	BTA 5,30% SEPT06				100,000		NC	100,050						
153	BTA 7 % JANV 2015				100,000		NC	100,000						
154	BTA 7 % FEV 2015				106,500		NC	100,460	106,550	104,000	3	15 534	16 258	
155	BTA 6,0% Mars 12				101,680		NC	101,680						
Lignes Second.	32	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	+ Haut	+ Bas	Echange	Quantité	Capit. mD	
156	PALM BEACH (ADP)	1,93			4,490		NC	3,130	43,45%	4,020	3,140	26	11 619	44
157	Autres Lignes		4	13	63									

* 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