

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	106,10				57,380		NC	48,500	24,50%	58,500	48,500	1 429	110 867	5 926
2	SFBT	456,56	11	893	39 153	43,900	0,23%		40,500	24,49%	52,200	40,000	4 601	461 115	20 981
3	TUNISAIR	201,75	156	36 222	467 732	13,000	1,56%		9,290	39,94%	13,180	9,300	6 827	1 993 332	21 738
4	BTE (ADP)	27,40	10	894	24 273	27,400	1,48%		24,800	17,74%	28,540	24,120	1 607	168 496	4 421
5	SPDIT - SICAF	110,88	1	100	3 300	33,000			26,000	34,23%	33,300	26,000	1 251	294 592	9 023
6	BS	148,80	4	1 320	9 824	7,440			7,800	-4,62%	8,200	7,200	1 331	332 873	2 539
7	BIAT	468,00	3	143	5 590	39,000	-1,27%		33,000	21,52%	46,600	32,400	2 639	2 070 927	86 403
8	BH	231,00	8	489	7 363	15,400	1,92%		10,840	46,68%	16,960	10,700	3 114	1 135 616	16 481
9	TUNISIE LEASING	50,00				25,000		NC	18,800	40,96%	27,960	18,800	2 225	428 950	10 290
10	BT	622,35	18	444	36 843	82,980	-0,02%		97,880	28,01%	127,500	75,700	4 570	264 935	26 782
11	STB	151,90	11	4 200	25 618	6,110	-1,13%		5,000	28,20%	7,900	5,000	6 504	2 608 572	16 268
12	BNA	103,90	6	2 100	21 726	10,390			8,900	23,48%	10,500	8,550	1 090	295 402	2 927
13	ATB	231,00	6	5 299	20 392	3,850			15,470	32,39%	21,920	3,700	1 830	404 102	5 426
14	UIB	159,00	15	1 110	16 535	15,000			13,280	12,95%	16,000	13,280	2 435	393 932	5 953
15	MAGASIN GENERAL	41,75	15	3 270	81 760	25,000	-1,19%		18,580	37,24%	27,100	17,460	2 855	343 199	8 104
16	SOTETEL	46,57	17	1 468	30 828	21,000			26,020	-15,45%	28,420	20,140	3 752	351 080	8 768
17	SIAME	42,82				30,500		NC	25,380	20,17%	30,500	22,000	1 088	413 666	10 943
18	STEQ	13,85	13	1 566	15 328	9,890	2,91%		9,800	6,02%	10,450	8,950	750	763 530	7 584
19	ELECTROSTAR	21,81	61	8 364	102 515	12,460	2,98%		12,450	0,08%	15,600	9,080	3 168	563 270	7 321
20	SOTRAPIL	108,62	22	4 430	168 172	37,980	-0,31%		28,820	35,08%	40,000	28,020	9 335	946 909	33 860
21	SIPHAT	47,70	5	4 990	132 235	26,500	-1,71%		24,280	12,23%	29,000	23,280	2 348	261 682	6 965
22	SOMOCER	86,02	6	69	1 394	20,480	-0,58%		23,300	-12,10%	24,400	13,100	1 426	219 032	4 324
23	GIF	22,44	2	169	3 366	20,200	2,02%		21,600	-3,01%	23,300	17,400	1 665	224 486	4 719
24	ASSAD	34,40	27	2 299	49 435	21,500			22,120	1,27%	25,660	19,980	3 071	363 806	8 531
25	KARTHAGO AIRLINES	96,00	86	28 271	268 838	9,600	-1,03%		8,300	19,28%	9,990	7,000	8 664	2 186 258	18 318
26	SITS	21,51	39	2 953	7 068	2,390	-2,05%		11,000	13,27%	16,000	2,050	20 550	1 244 939	11 495
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	320,20	1	85	2 722	32,020	0,06%		28,000	16,86%	32,600	26,360	399	150 226	4 345
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	29,52				32,800		NC	19,720	71,40%	32,800	19,720	140	13 950	375
34	TUNISIE LAIT	29,38				4,700		NC	3,550	32,39%	5,800	3,270	134	15 773	68
35	AMEN BANK	195,72				27,960		NC	18,800	52,98%	30,020	18,000	725	206 223	5 181
36	ALKIMIA	98,34	2	200	10 100	50,500	0,20%		33,040	61,93%	57,000	34,020	538	37 319	1 745
37	SIMPAR	15,60	11	470	12 235	26,000	-0,38%		16,990	60,39%	26,160	16,620	1 264	175 668	3 944
38	TUNINVEST-SICAR	6,57				6,800		NC	5,400	34,44%	7,700	5,500	643	166 782	1 133
39	CIL	20,00	5	2 100	41 983	20,000			17,990	18,96%	20,200	16,500	649	324 422	6 098
40	ATL	22,00	2	160	3 520	22,000			19,000	22,63%	23,680	18,000	735	205 764	4 398
41	STIP	20,79				4,940		NC	6,270	-21,21%	6,820	4,470	478	35 347	192
42	STAR	12,93				8,620	-2,93%	B	7,240	19,06%	9,700	6,990	96	8 705	68
43	EL MAZRAA	30,02				10,350		NC	11,540	-5,98%	11,800	9,000	88	844 518	9 784
44	SOTUVER	14,02				11,100		NC	12,790	-13,21%	12,850	10,380	368	89 622	1 050
45	SOTUMAG	14,55	12	719	11 620	16,170	2,99%		13,700	24,60%	16,170	12,800	621	84 807	1 226
46	GENERAL LEASING	22,75				6,500		NC	8,500	-23,53%	8,350	6,460	234	67 861	545
47	EL WIFACK LEASING	9,14	45	2 720	12 654	4,570	-2,97%		5,600	-13,93%	5,700	4,570	4 132	804 294	4 433
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					5,820		NC	8,490		8,300	5,750	73	7 047	51
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						

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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 29 Août 2006

BVMT	1366,70	0,11%
TUNINDEX	2004,02	-0,02%

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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	ATL 0613 6,5%AP7-2	1	4 000	404 436	99,720	-0,28%		100,000	99,720	99,720	1	4 000	404
94	MBXA0909 7,5%AP7-2				100,000		NC	100,000					
95	MBXB0909 7,5%AP7-2				100,000		NC	100,000					
96	MBXC0909 7,5%AP7-2				100,000		NC	100,000					
97	UTL0312 7% AP 7-2				99,500		NC	99,000	99,900	99,500	7	1 170	118
98	UTL0912 7% AP7-2				99,200		NC	100,000	99,280	99,200	2	420	43
99	ALS08/08 7,5% AP7				99,880		NC	99,880					
100	ALS0811 7,75% AP10				98,600		NC	99,700	98,900	98,500	4	950	59
101	ALS1208 7,5%AP7				100,000		NC	100,000					
102	ALS 1009 7.50% AP7				100,000		NC	100,000					
103	MORADA809 7,5AP7-2				100,000		NC	100,000					
104	MORADB809 7,5AP7-2				100,000		NC	100,000					
105	CDS1206 8.75% AP5				100,000		NC	100,000					
106	MAZ0109 7,25%AP7-2				100,000		NC	100,000	100,000	100,000	1	15 000	927
107	SOTUV0209Tx+2 FIN7				100,000		NC	100,000					
108	BAT1208 7,50%AP7-2				100,000		NC	100,000					
109	GL0708 7,40% AP7-2				100,000		NC	100,000					
110	GL1208 7,50% AP7-2				100,000		NC	100,000					
111	GL07/09 7.50%AP7-2				100,000		NC	100,000					
112	GL0710 7,5% AP7-2				100,000		NC	100,000					
113	GLF211 7,5% AP7-2				99,260		NC	98,800	99,600	99,260	7	2 000	204
114	GLV211T+1,25%AP7-2				100,000		NC	100,000					
115	GL 0110 7,25% AP5				100,000		NC	100,000					
116	JMA0508 7.75% IF7				100,000		NC	100,000					
117	JMB0508 7.75% IF7				100,000		NC	100,000					
118	PMA0508 7.25%AP7-2				100,000		NC	100,000					
119	PMB0508 7.25%AP7-2				100,000		NC	100,000					
120	MLA1208 Tx+1%AP7-2				99,000		NC	99,000					
121	MLB1208 Tx+1%AP7-2				99,000		NC	99,000					
122	MLC1208 Tx+1%AP7-2				100,000		NC	100,000					
123	AIL0810 6,5% AP5-A				100,000		NC	100,000					
124	AIL0810 6,5% AP5-B				100,000		NC	100,000					
125	TFACT0507 7,6% AP5				99,340		NC	99,340					

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126	PNA0509 7.50%AP7-2				100,000		NC	100,000						
127	PNB0509 7.50%AP7-2				100,000		NC	100,000						
128	TOUTA09097,5%AP7-2				100,000		NC	100,000						
129	TOUTB09097,5%AP7-2				99,100		NC	99,700	99,100	99,100	1	175	14	
130	SEPCM0310 7.5% AP7				99,500		NC	98,500	99,500	99,500	2	270	16	
131	AFRA0910 7,5%AP7-2				100,000		NC	100,000						
132	AFRB0910 7,5%AP7-2				99,600		NC	99,600						
133	AFRC0910 7,5%AP7-2				100,000		NC	100,000						
134	AFRD0910 7,5%AP7-2				100,000		NC	100,000						
135	SClubA6107,5%AP7-2				100,000		NC	100,000						
136	SClubB6107,5%AP7-2				100,000		NC	100,000						
137	SKAA06117,25%AP7-2				100,000		NC	100,000						
138	SKAB06117,25%AP7-2				100,000		NC	100,000						
139	SKAC06117,25%AP7-2				100,000		NC	100,000						
140	SKAD06117,25%AP7-2				100,000		NC	100,000						
141	UF0910 6,5% AP5-A				100,000		NC	100,000						
142	UF0910 6,5% AP5-B				100,000		NC	100,000						
143	UF0910 T+1% AP5-B				100,000		NC	100,000						
144	UF0910 6,5% AP5-C				100,000		NC	100,000						
145	WIF0411 6,5% AP5 A				100,000		NC	100,000						
146	WIF0411 6,5% AP5 B				100,000		NC	100,000						
147	BTA10 6,5%MARS09				102,860		NC	102,760						
148	BTA10 6,75%AVR10				104,360		NC	103,550						
149	BTA12 8,25% JUL14				114,390		NC	108,800	113,250	113,250	3	800	963	
150	BTA5 6,75% JUIN08				102,580		NC	103,100						
151	BTA7,5% Avril 2014				109,680		NC	104,920	108,170	108,150	6	3 060	3 399	
152	BTA5,625%Juillet07				100,390		NC	100,500						
153	BTA 5,30% SEPT06				100,000		NC	100,050						
154	BTA 7 % JANV 2015				100,000		NC	100,000						
155	BTA 7 % FEV 2015				106,500		NC	100,460	106,550	104,000	3	15 534	16 258	
156	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	
157	PALM BEACH (ADP)	1,93			4,490		NC	3,130	43,45%	4,020	3,140	26	11 619	44
158	Autres Lignes		1	1	40									

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