

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	106,32	5	412	23 690	57,500	-0,17%		48,500	24,74%	58,500	48,500	1 457	112 913	6 043
2	SFBT	458,64	11	972	42 840	44,100	0,23%		40,500	24,99%	52,200	40,000	4 642	464 993	21 152
3	TUNISAIR	223,09				2,750	4,17%	H	9,290	39,51%	13,200	2,600	7 100	2 148 707	22 677
4	BTE (ADP)	27,40	4	550	15 070	27,400			24,800	17,74%	28,540	24,120	1 633	171 656	4 507
5	SPDIT - SICAF	112,90				33,600		NC	26,000	36,54%	33,600	26,000	1 258	295 452	9 051
6	BS	148,00	4	2 000	14 800	7,400			7,800	-5,13%	8,200	7,200	1 345	336 643	2 567
7	BIAT	480,00	35	4 226	169 039	40,000			33,000	24,55%	46,600	32,400	2 679	2 076 313	86 618
8	BH	232,50	17	5 860	90 374	15,500	0,65%		10,840	47,60%	16,960	10,700	3 134	1 141 717	16 575
9	TUNISIE LEASING	50,08	17	941	23 562	25,040	0,56%		18,800	41,17%	27,960	18,800	2 250	430 279	10 323
10	BT	625,65	12	294	24 521	83,420	-0,02%		97,880	28,46%	127,500	75,700	4 617	267 247	26 974
11	STB	156,62	10	5 095	31 342	6,300	0,96%		5,000	32,00%	7,900	5,000	6 558	2 626 874	16 381
12	BNA	107,00	1	1 000	10 700	10,700			8,900	26,97%	10,700	8,550	1 142	310 471	3 084
13	ATB	228,00	10	5 500	21 075	3,800	-1,30%		15,470	32,06%	21,920	3,700	1 851	414 162	5 464
14	UIB	157,94	4	420	6 258	14,900	-0,67%		13,280	12,20%	16,000	13,280	2 447	395 197	5 972
15	MAGASIN GENERAL	42,25	9	1 150	29 022	25,300			18,580	38,86%	27,100	17,460	2 878	346 030	8 176
16	SOTETEL	46,83	11	635	12 829	20,200	2,02%		26,020	-15,03%	28,420	20,140	3 823	357 826	8 907
17	SIAME	42,82				30,500		NC	25,380	20,17%	30,500	22,000	1 088	413 666	10 943
18	STEQ	14,84	9	1 050	11 030	10,600	2,91%		9,800	13,27%	10,600	8,950	791	770 653	7 657
19	ELECTROSTAR	22,23	19	1 806	22 931	12,700	-0,63%		12,450	2,01%	15,600	9,080	3 252	577 296	7 498
20	SOTRAPIL	105,82	50	5 830	215 710	37,000	0,11%		28,820	31,68%	40,000	28,020	9 543	969 172	34 679
21	SIPHAT	50,04	13	1 602	44 398	27,800	2,96%		24,280	17,59%	29,000	23,280	2 385	265 544	7 070
22	SOMOCER	85,93	6	230	4 661	20,460	-0,10%		23,300	-12,19%	24,400	13,100	1 448	220 397	4 351
23	GIF	22,75	20	7 266	145 870	20,480	2,50%		21,600	-1,71%	23,300	17,400	1 696	233 112	4 893
24	ASSAD	34,40	5	530	11 385	21,500			22,120	1,27%	25,660	19,980	3 089	365 536	8 568
25	KARTHAGO AIRLINES	99,90	53	6 645	66 481	9,990	-0,30%		8,300	23,98%	10,020	7,000	9 037	2 428 829	20 723
26	SITS	22,23	34	13 544	32 971	2,470	4,22%	H	11,000	14,00%	16,000	2,050	20 628	1 264 548	11 542
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	333,00	1	10	333	33,300	2,21%		28,000	21,43%	33,300	26,360	405	150 931	4 368
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	29,25	1	25	813	32,500	-0,31%		19,720	69,88%	32,800	19,720	142	13 990	377
34	TUNISIE LAIT	30,69				4,910	4,47%	H	3,550	38,31%	5,800	3,270	134	15 773	68
35	AMEN BANK	195,72	6	650	18 176	27,960			18,800	52,98%	30,020	18,000	731	206 873	5 199
36	ALKIMIA	99,31	1	1 076	54 876	51,000			33,040	63,44%	57,000	34,020	541	38 401	1 800
37	SIMPAR	15,30	9	769	19 610	25,500			16,990	57,45%	26,160	16,620	1 293	178 472	4 016
38	TUNINVEST-SICAR	6,76	6	2 400	16 800	7,000	2,94%		5,400	38,15%	7,700	5,500	660	171 269	1 164
39	CIL	19,98	2	127	2 537	19,980	0,91%		17,990	18,84%	20,200	16,500	656	325 319	6 116
40	ATL	22,00	6	3 035	66 770	22,000			19,000	22,63%	23,680	18,000	753	212 079	4 537
41	STIP	20,03				4,760	-2,86%	B	6,270	-24,08%	6,820	4,470	480	35 397	192
42	STAR	12,75				8,500		NC	7,240	17,40%	9,700	6,990	98	8 823	69
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	14,85	10	16 383	27 032	1,650	2,48%	H	13,700	24,38%	16,170	1,650	634	101 311	1 255
46	GENERAL LEASING	22,75				6,500		NC	8,500	-23,53%	8,350	6,460	234	67 861	545
47	EL WIFACK LEASING	9,96	79	4 131	20 441	4,980	2,89%		5,600	-6,61%	5,700	4,570	4 456	824 347	4 530
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		1	20	114	5,710	-1,89%		8,490		8,300	5,710	74	7 067	51
50	SOFI-SICAF					7,360		NC	5,810		5,450	5,210	9	1 080	6
51	STS					13,940	2,95%	H	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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REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 01 Septembre 2006

BVMT	1376,84	0,45%
TUNINDEX	2031,74	0,44%

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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				99,720		NC	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		15	109	102									

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