

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	108,91	13	640	37 375	58,900	1,55%		48,500	27,63%	58,900	48,500	1 513	116 035	6 224
2	SFBT	488,38	61	4 749	221 084	46,960	-0,47%		40,500	32,05%	52,200	40,000	4 928	503 735	22 955
3	TUNISAIR	272,58	239	305 149	1 013 124	3,360	2,75%		9,290	46,07%	13,200	2,600	7 872	3 365 253	26 509
4	BTE (ADP)	27,40	8	1 117	30 491	27,400			24,800	17,74%	28,540	24,120	1 684	176 405	4 636
5	SPDIT - SICAF	117,53	18	1 950	66 421	34,980	2,94%		26,000	41,85%	34,980	26,000	1 295	299 972	9 204
6	BS	148,00	10	1 964	14 534	7,400			7,800	-5,13%	8,200	7,200	1 383	344 596	2 626
7	BIAT	489,36	26	4 736	189 286	40,780	2,98%		33,000	26,91%	46,600	32,400	2 743	2 084 416	86 942
8	BH	228,00	4	675	10 260	15,200			10,840	44,83%	16,960	10,700	3 178	1 149 633	16 696
9	TUNISIE LEASING	51,20	10	1 540	19 424	12,800	-0,39%		18,800	42,66%	27,960	12,500	2 376	446 741	10 537
10	BT	663,75	41	2 888	253 418	88,500	1,56%		97,880	33,65%	127,500	75,700	4 764	274 472	27 598
11	STB	172,78	57	24 111	167 622	6,950	2,21%		5,000	45,00%	7,900	5,000	6 746	2 689 724	16 800
12	BNA	113,30	62	18 138	210 118	11,330			8,900	34,05%	11,660	8,550	1 404	389 842	3 984
13	ATB	240,00	45	16 653	66 910	4,000	-0,99%		15,470	33,36%	21,920	3,700	2 069	535 334	5 952
14	UIB	156,88	12	1 061	15 703	14,800	-0,67%		13,280	11,45%	16,000	13,280	2 504	403 405	6 093
15	MAGASIN GENERAL	43,02	12	1 487	37 594	25,760	1,82%		18,580	41,34%	27,100	17,460	2 922	353 037	8 353
16	SOTETEL	44,00	33	1 807	33 891	18,980	-0,11%		26,020	-19,72%	28,420	18,430	3 995	374 270	9 225
17	SIAME	42,12	3	103	3 082	30,000			25,380	18,20%	30,500	22,000	1 100	414 419	10 966
18	STEQ	15,27	20	3 606	39 189	10,910	1,96%		9,800	16,43%	10,910	8,950	854	786 581	7 827
19	ELECTROSTAR	22,05	44	7 021	87 486	12,600	1,61%		12,450	1,21%	15,600	9,080	3 371	603 683	7 829
20	SOTRAPIL	104,50	23	1 440	52 935	36,540	-0,60%		28,820	30,08%	40,000	28,020	9 719	983 486	35 205
21	SIPHAT	51,12				28,400		NC	24,280	20,06%	29,000	23,280	2 419	267 484	7 124
22	SOMOCER	81,90	19	5 905	23 030	3,900	-4,41%		23,300	-83,26%	24,400	3,900	1 600	249 228	4 576
23	GIF	22,89	13	1 750	36 030	20,600			21,600	-1,16%	23,300	17,400	1 748	241 765	5 071
24	ASSAD	32,96	29	2 820	58 182	20,600	-0,48%		22,120	-2,80%	25,660	19,980	3 179	374 955	8 765
25	KARTHAGO AIRLINES	93,40	131	72 884	679 466	9,340	-2,20%		8,300	16,15%	10,150	7,000	9 360	2 586 457	22 224
26	SITS	23,76	187	35 480	93 820	2,640	-2,94%		11,000	15,55%	16,000	2,050	21 617	1 626 859	12 515
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	124,34				182,000		NC	164,800	23,91%	199,500	160,100	103	1 422	254
29	UBCI	321,00	4	320	10 272	32,100	-2,73%		28,000	17,14%	33,300	26,360	419	152 221	4 410
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	28,80				32,000		NC	19,720	67,34%	32,800	19,720	144	14 290	386
34	TUNISIE LAIT	30,69	1	100	491	4,910			3,550	38,31%	5,800	3,270	141	16 689	72
35	AMEN BANK	184,38	4	300	7 902	26,340			18,800	44,36%	30,020	18,000	740	207 683	5 220
36	ALKIMIA	100,28	1	5	258	51,500	0,59%		33,040	64,95%	57,000	34,020	555	38 834	1 822
37	SIMPAR	15,30	10	978	24 861	25,500	0,16%		16,990	57,45%	26,160	16,620	1 336	182 550	4 120
38	TUNINVEST-SICAR	7,06	8	1 848	13 509	7,310			5,400	43,89%	7,700	5,500	689	177 324	1 209
39	CIL	19,45	2	660	12 837	19,450	-1,57%		17,990	15,90%	20,200	16,500	677	331 079	6 230
40	ATL	22,00	9	1 930	42 460	22,000			19,000	22,63%	23,680	18,000	775	217 612	4 658
41	STIP	19,65	7	300	1 323	4,670	2,86%	H	6,270	-25,52%	6,820	4,350	495	35 995	195
42	STAR	12,90				8,600		NC	7,240	18,79%	9,700	6,990	99	8 826	69
43	EL MAZRAA	30,02	1	2	21	10,350			11,540	-5,98%	11,800	9,000	90	844 535	9 784
44	SOTUVER	13,90	1	50	550	11,000	1,76%		12,790	-14,00%	12,850	10,380	384	90 303	1 058
45	SOTUMAG	16,20	33	32 400	58 320	1,800			13,700	25,47%	16,170	1,650	855	350 122	1 704
46	GENERAL LEASING	8,44	2	167	1 125	6,750	0,90%		8,500	-20,59%	8,350	6,460	238	70 028	560
47	EL WIFACK LEASING	9,90	153	9 062	44 857	4,950	-1,00%		5,600	-7,14%	5,700	4,570	5 000	857 471	4 693
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
48	AMS					2,080	-2,80%	B	3,570		4,060	2,340	22	1 132	3
49	SITEX					5,720		NC	8,490		8,300	5,710	80	7 401	53
50	SOFI-SICAF					7,360		NC	5,810		5,450	5,210	9	1 080	6
51	STS		3	180	2 720	15,110	3,00%		12,870		18,020	13,150	113	9 934	152
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 08 Septembre 2006

BVMT	1423,43	0,26%
TUNINDEX	2087,48	0,38%

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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	8	1 470	149
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				97,500		NC	98,800	99,600	97,500	8	3 000	306
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		205	2 698	1 960									

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