

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 11 Septembre 2006

BVMT	1423,79	0,03%
TUNINDEX	2094,79	0,35%

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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	108,54	6	285	16 729	58,700	-0,34%		48,500	27,22%	58,900	48,500	1 519	116 320	6 241
2	SFBT	483,60	18	1 467	67 994	46,500	-0,98%		40,500	30,91%	52,200	40,000	4 946	505 202	23 023
3	TUNISAIR	275,82	183	171 086	575 241	3,400	1,19%		9,290	46,50%	13,200	2,600	8 055	3 536 339	27 085
4	BTE (ADP)	27,40	6	304	8 326	27,400			24,800	17,74%	28,540	24,120	1 690	176 709	4 645
5	SPDIT - SICAF	115,92	1	50	1 725	34,500	-1,37%		26,000	40,00%	34,980	26,000	1 296	300 022	9 206
6	BS	148,00	8	2 198	16 263	7,400			7,800	-5,13%	8,200	7,200	1 391	346 794	2 642
7	BIAT	498,00	21	2 527	104 281	41,500	1,77%		33,000	29,09%	46,600	32,400	2 764	2 086 943	87 046
8	BH	229,50	15	2 410	36 229	15,300	0,66%		10,840	45,76%	16,960	10,700	3 193	1 152 043	16 733
9	TUNISIE LEASING	51,56	12	1 696	21 913	12,890	0,70%		18,800	43,14%	27,960	12,500	2 388	448 437	10 559
10	BT	667,50	37	1 354	120 532	89,000	0,56%		97,880	34,16%	127,500	75,700	4 801	275 826	27 719
11	STB	169,05	27	4 271	29 252	6,800	-2,16%		5,000	42,00%	7,900	5,000	6 773	2 693 995	16 829
12	BNA	113,30	13	2 545	28 581	11,330			8,900	34,05%	11,660	8,550	1 417	392 387	4 013
13	ATB	240,00	21	7 000	27 949	4,000			15,470	33,36%	21,920	3,700	2 090	542 334	5 979
14	UIB	156,88	9	2 775	41 070	14,800			13,280	11,43%	16,000	13,280	2 513	406 180	6 134
15	MAGASIN GENERAL	42,59	3	289	7 370	25,500	-1,01%		18,580	39,94%	27,100	17,460	2 925	353 326	8 360
16	SOTETEL	44,98	33	1 808	34 114	19,400	2,21%		26,020	-18,10%	28,420	18,430	4 028	376 078	9 259
17	SIAME	42,12				30,000		NC	25,380	18,20%	30,500	22,000	1 100	414 419	10 966
18	STEQ	15,40	19	3 411	37 213	11,000	0,82%		9,800	17,35%	11,000	8,950	873	789 992	7 864
19	ELECTROSTAR	21,88	13	1 495	18 735	12,500	-0,79%		12,450	0,40%	15,600	9,080	3 384	605 178	7 847
20	SOTRAPIL	103,59	33	2 010	72 896	36,220	-0,88%		28,820	28,97%	40,000	28,020	9 752	985 496	35 278
21	SIPHAT	51,12				28,400		NC	24,280	20,06%	29,000	23,280	2 419	267 484	7 124
22	SOMOCER	79,59	20	4 440	17 081	3,790	-2,82%		23,300	-12,32%	24,400	3,790	1 620	253 668	4 593
23	GIF	22,86	8	232	4 778	20,580	-0,10%		21,600	-1,25%	23,300	17,400	1 756	241 997	5 075
24	ASSAD	32,80	18	1 995	40 953	20,500	-0,49%		22,120	-3,26%	25,660	19,980	3 197	376 950	8 806
25	KARTHAGO AIRLINES	93,30	33	23 870	222 466	9,330	-0,11%		8,300	16,02%	10,150	7,000	9 393	2 610 327	22 447
26	SITS	24,48	114	48 763	129 255	2,720	3,03%		11,000	16,27%	16,000	2,050	21 731	1 675 622	12 645
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	330,00	1	50	1 650	33,000	2,80%		28,000	20,36%	33,300	26,360	420	152 271	4 412
30	PLAC. TSIE-SICAF	20,58	1	11	226	20,580			17,230	25,25%	20,580	18,000	42	93 866	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	1	300	9 600	32,000			19,720	67,34%	32,800	19,720	145	14 590	396
34	TUNISIE LAIT	30,69				4,910		NC	3,550	38,31%	5,800	3,270	141	16 689	72
35	AMEN BANK	184,38				26,340		NC	18,800	44,36%	30,020	18,000	740	207 683	5 220
36	ALKIMIA	101,22	3	50	2 587	51,980	0,93%		33,040	66,40%	57,000	34,020	558	38 884	1 825
37	SIMPAR	15,76	10	4 275	112 262	26,260	2,98%		16,990	61,92%	26,260	16,620	1 346	186 825	4 232
38	TUNINVEST-SICAR	7,37	17	4 810	36 700	7,630	4,38%		5,400	49,82%	7,700	5,500	706	182 134	1 245
39	CIL	19,45	2	650	12 643	19,450			17,990	15,90%	20,200	16,500	679	331 729	6 243
40	ATL	22,00	1	10	220	22,000			19,000	22,63%	23,680	18,000	776	217 622	4 659
41	STIP	20,24	7	474	2 231	4,810	3,00%		6,270	-23,29%	6,820	4,350	502	36 469	197
42	STAR	12,90				8,600		NC	7,240	18,79%	9,700	6,990	99	8 826	69
43	EL MAZRAA	30,02				10,350		NC	11,540	-5,98%	11,800	9,000	90	844 535	9 784
44	SOTUVER	13,64	6	813	8 780	10,800	-1,82%		12,790	-15,56%	12,850	10,380	390	91 116	1 066
45	SOTUMAG	16,11	23	17 350	31 057	1,790	-0,56%		13,700	25,40%	16,170	1,650	878	367 472	1 735
46	GENERAL LEASING	8,76	1	142	995	7,010	3,85%		8,500	-17,53%	8,350	6,460	239	70 170	561
47	EL WIFACK LEASING	10,04	169	8 043	40 314	5,020	1,41%		5,600	-5,89%	5,700	4,570	5 169	865 514	4 734
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
48	AMS					1,990	-4,33%	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		5	277	4 238	15,300	1,26%		12,870		18,020	13,150	118	10 211	156
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, TUNSAIR, SOTUMAG, TLS



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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		91	2 336	1 096									

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