

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 12 Septembre 2006

BVMT	1422,08	-0,12%
TUNINDEX	2099,03	0,20%

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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	108,17	4	62	3 630	58,500	-0,34%		48,500	26,80%	58,900	48,500	1 523	116 382	6 245
2	SFBT	479,44	32	2 646	121 879	46,100	-0,86%		40,500	29,93%	52,200	40,000	4 978	507 848	23 144
3	TUNISAIR	287,99	187	188 331	662 672	3,550	4,41%		9,290	48,12%	13,200	2,600	8 242	3 724 670	27 747
4	BTE (ADP)	27,10	5	597	16 189	27,100	-1,09%		24,800	16,53%	28,540	24,120	1 695	177 306	4 661
5	SPDIT - SICAF	115,92				34,500		NC	26,000	40,00%	34,980	26,000	1 296	300 022	9 206
6	BS	150,00	19	5 033	37 724	7,500	1,35%		7,800	-3,85%	8,200	7,200	1 410	351 827	2 680
7	BIAT	503,76	10	823	34 521	41,980	1,16%		33,000	30,55%	46,600	32,400	2 774	2 087 766	87 081
8	BH	226,50	26	3 555	53 534	15,100	-1,31%		10,840	43,91%	16,960	10,700	3 219	1 155 598	16 786
9	TUNISIE LEASING	51,60	10	1 195	15 430	12,900	0,08%		18,800	43,19%	27,960	12,500	2 398	449 632	10 574
10	BT	674,25	50	2 818	253 334	89,900	1,01%		97,880	35,08%	127,500	75,700	4 851	278 644	27 972
11	STB	169,05	18	2 625	17 601	6,800			5,000	42,00%	7,900	5,000	6 791	2 696 620	16 847
12	BNA	116,00	37	10 260	116 312	11,600	2,38%		8,900	37,08%	11,660	8,550	1 454	402 647	4 129
13	ATB	237,60	31	19 480	77 804	3,960	-1,00%		15,470	33,10%	21,920	3,700	2 121	561 814	6 057
14	UIB	159,00	8	713	10 592	15,000	1,35%		13,280	12,95%	16,000	13,280	2 521	406 893	6 145
15	MAGASIN GENERAL	42,92	12	966	24 636	25,700	0,78%		18,580	41,01%	27,100	17,460	2 937	354 292	8 385
16	SOTETEL	44,75	29	3 065	58 548	19,300	-0,52%		26,020	-18,49%	28,420	18,430	4 057	379 143	9 318
17	SIAME	42,12				30,000		NC	25,380	18,20%	30,500	22,000	1 100	414 419	10 966
18	STEQ	15,68	10	3 030	33 870	11,200	1,82%		9,800	19,39%	11,200	8,950	883	793 022	7 898
19	ELECTROSTAR	22,23	20	3 870	48 907	12,700	1,60%		12,450	2,01%	15,600	9,080	3 404	609 048	7 896
20	SOTRAPIL	102,96	38	2 522	90 765	36,000	-0,61%		28,820	28,21%	40,000	28,020	9 790	988 018	35 369
21	SIPHAT	50,40	3	700	19 468	28,000	-1,41%		24,280	18,41%	29,000	23,280	2 422	268 184	7 144
22	SOMOCER	77,28	33	8 600	31 902	3,680	-2,90%		23,300	-12,79%	24,400	3,680	1 653	262 268	4 625
23	GIF	22,89	9	300	6 180	20,600	0,10%		21,600	-1,16%	23,300	17,400	1 765	242 297	5 082
24	ASSAD	32,51	9	791	16 135	20,320	-0,88%		22,120	-4,07%	25,660	19,980	3 206	377 741	8 823
25	KARTHAGO AIRLINES	93,50	55	34 413	320 798	9,350	0,21%		8,300	16,27%	10,150	7,000	9 448	2 644 740	22 768
26	SITS	24,66	52	18 486	50 366	2,740	0,74%		11,000	16,46%	16,000	2,050	21 783	1 694 108	12 695
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	320,40	1	10	320	32,040	-2,91%		28,000	16,93%	33,300	26,360	421	152 281	4 412
30	PLAC. TSIE-SICAF	20,58				20,580		NC	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	1	132	5 544	42,000			33,000	30,30%	42,000	33,980	44	198 627	7 739
33	ICF	28,84	2	100	3 204	32,040	0,13%		19,720	67,55%	32,800	19,720	147	14 690	399
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	101,26	6	295	15 340	52,000	0,04%		33,040	66,47%	57,000	34,020	564	39 179	1 840
37	SIMPAR	16,08	4	110	2 949	26,800	2,06%		16,990	65,10%	26,900	16,620	1 350	186 935	4 235
38	TUNINVEST-SICAR	7,70				7,970	4,46%	H	5,400	56,11%	7,700	5,500	706	182 134	1 245
39	CIL	19,45	3	200	3 890	19,450			17,990	15,90%	20,200	16,500	682	331 929	6 246
40	ATL	22,00				22,000		NC	19,000	22,63%	23,680	18,000	776	217 622	4 659
41	STIP	20,53	1	70	342	4,880	1,46%		6,270	-22,17%	6,820	4,350	503	36 539	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	1	2	21	10,350			11,540	-5,98%	11,800	9,000	91	844 537	9 784
44	SOTUVER	13,64	1	5	54	10,800			12,790	-15,56%	12,850	10,380	391	91 121	1 066
45	SOTUMAG	15,75	17	20 597	36 045	1,750	-2,23%		13,700	25,11%	16,170	1,650	895	388 069	1 771
46	GENERAL LEASING	9,00	3	450	3 240	7,200	2,71%		8,500	-15,29%	8,350	6,460	242	70 620	564
47	EL WIFACK LEASING	10,10	213	8 351	42 076	5,050	0,60%		5,600	-5,36%	5,700	4,570	5 382	873 865	4 776
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
48	AMS					1,900	-4,52%	B	3,570		4,060	2,340	22	1 132	3
49	SITEX		1	84	480	5,720			8,490		8,300	5,710	81	7 485	54
50	SOFL-SICAF					7,360		NC	5,810		5,450	5,210	9	1 080	6
51	STS		1	20	315	15,750	2,94%		12,870		18,020	13,150	119	10 231	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						

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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	ATL0107 7,40% AP5				100,000		NC	100,470	100,000	100,000	1	20 000	411
84	ATL10/07 7,40% AP5				100,000		NC	100,000					
85	ATL0408 7,40% AP5				100,000		NC	100,000					
86	ATLA 0309 7,4% AP5				99,050		NC	99,050					
87	ATLB0309 T+1,5%AP5				100,000		NC	100,000	100,000	100,000	1	10 000	602
88	ATL0809 7,25% AP5				100,000		NC	100,000					
89	ATL0809 T+1,5% AP5				100,000		NC	100,000					
90	ATL 0310 7,00%AP5				100,000		NC	100,000					
91	ATL 0310T+1,25%AP5				100,000		NC	100,000					
92	ATL 0613 6,5%AP7-2				99,720		NC	100,000	99,720	99,720	1	4 000	404
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	8	1 470	149
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				97,500		NC	98,800	99,600	97,500	8	3 000	306
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					

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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 7 % JANV 2015				100,000		NC	100,000						
153	BTA 7 % FEV 2015				106,500		NC	100,460	106,550	104,000	3	15 534	16 258	
154	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	
155	PALM BEACH (ADP)	1,93			4,490		NC	3,130	43,45%	4,020	3,140	26	11 619	44
156	Autres Lignes		25	408	513									

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