

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	11	1 166	68 374	58,500	0,69%		48,500	26,80%	58,900	48,500	1 548	118 406	6 363
2	SFBT	488,80	34	2 595	121 928	47,000	1,08%		40,500	32,15%	52,200	40,000	5 043	513 339	23 401
3	TUNISAIR	313,14	315	519 407	1 999 911	3,860	4,32%		9,290	51,45%	13,200	2,600	8 557	4 244 077	29 747
4	BTE (ADP)	27,30	13	615	16 733	27,300	0,37%		24,800	17,34%	28,540	24,120	1 721	179 136	4 711
5	SPDIT - SICAF	120,96	55	14 311	516 367	36,000	1,69%		26,000	45,77%	36,460	26,000	1 355	314 518	9 729
6	BS	156,00	2	475	3 705	7,800			7,800		8,200	7,200	1 423	354 137	2 698
7	BIAT	488,64	14	1 624	66 298	40,720	-2,35%		33,000	26,73%	46,600	32,400	2 793	2 090 260	87 183
8	BH	229,50	39	75 169	1 160 857	15,300	1,32%		10,840	45,76%	16,960	10,700	3 284	1 237 587	18 050
9	TUNISIE LEASING	55,40	46	6 748	92 412	13,850	4,29%		18,800	48,25%	27,960	12,500	2 482	466 921	10 804
10	BT	672,00	23	2 413	216 360	89,600	0,67%		97,880	34,78%	127,500	75,700	4 907	284 386	28 487
11	STB	166,56	47	22 158	149 304	6,700			5,000	40,00%	7,900	5,000	6 856	2 721 575	17 015
12	BNA	122,90	70	16 005	196 167	12,290	2,93%	H	8,900	44,83%	12,290	8,550	1 566	433 782	4 503
13	ATB	240,00	47	18 099	72 393	4,000			15,470	33,36%	21,920	3,700	2 201	592 603	6 180
14	UIB	156,88	18	3 747	55 463	14,800			13,280	11,45%	16,000	13,280	2 544	411 203	6 208
15	MAGASIN GENERAL	42,59	17	966	24 633	25,500	-0,39%		18,580	39,94%	27,100	17,460	2 965	356 108	8 431
16	SOTETEL	46,74	56	4 212	84 560	20,160	4,46%		26,020	-15,18%	28,420	18,430	4 165	387 704	9 487
17	SIAME	42,01	7	319	9 544	29,920	-0,27%		25,380	17,89%	30,500	22,000	1 107	414 738	10 975
18	STEQ	15,68	10	6 894	77 213	11,200	-2,61%		9,800	19,39%	11,500	8,950	901	803 279	8 013
19	ELECTROSTAR	22,19	11	1 679	20 905	12,680	-0,16%		12,450	1,85%	15,600	9,080	3 427	612 778	7 943
20	SOTRAPIL	104,39	86	9 731	350 827	36,500	1,67%		28,820	29,94%	40,000	28,020	9 895	998 779	35 757
21	SIPHAT	50,22	1	400	11 160	27,900	-0,29%		24,280	18,00%	29,000	23,280	2 427	268 604	7 155
22	SOMOCER	79,38	12	4 730	17 753	3,780	0,27%		23,300	-12,36%	24,400	3,570	1 702	278 102	4 683
23	GIF	22,33	4	500	10 050	20,100	-2,43%		21,600	-3,47%	23,300	17,400	1 775	243 297	5 102
24	ASSAD	32,22	42	4 749	95 193	20,140	-0,30%		22,120	-4,88%	25,660	19,980	3 267	383 967	8 948
25	KARTHAGO AIRLINES	97,20	41	5 981	58 228	9,720	0,93%		8,300	20,72%	10,150	7,000	9 577	2 700 718	23 303
26	SITS	26,82	234	132 707	393 367	2,980	4,20%		11,000	18,64%	16,000	2,050	22 259	1 927 894	13 373
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	500	16 020	32,040	0,06%		28,000	16,93%	33,300	26,360	426	153 797	4 461
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				42,000		NC	33,000	30,30%	42,000	33,980	44	198 627	7 739
33	ICF	28,82				32,020		NC	19,720	67,44%	32,800	19,720	154	16 090	444
34	TUNISIE LAIT	30,69				4,910		NC	3,550	38,31%	5,800	3,270	142	16 736	72
35	AMEN BANK	179,34	7	650	16 653	25,620	0,08%		18,800	40,53%	30,020	18,000	753	208 643	5 245
36	ALKIMIA	101,26				52,000		NC	33,040	66,47%	57,000	34,020	565	39 186	1 840
37	SIMPAR	16,01	7	650	17 347	26,680			16,990	64,39%	26,900	16,620	1 363	188 165	4 268
38	TUNINVEST-SICAR	8,15	11	5 723	48 245	8,440	2,93%	H	5,400	64,82%	8,430	5,500	730	199 036	1 383
39	CIL	19,63	5	450	8 834	19,630	-0,05%		17,990	16,90%	20,200	16,500	689	332 979	6 267
40	ATL	22,00	9	1 904	41 858	22,000			19,000	22,63%	23,680	18,000	785	219 526	4 700
41	STIP	20,16	1	25	120	4,790	-0,21%		6,270	-23,60%	6,820	4,350	508	36 844	199
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	91	844 537	9 784
44	SOTUVER	13,52	4	553	5 917	10,700			12,790	-16,34%	12,850	10,380	400	92 194	1 078
45	SOTUMAG	15,66	26	40 350	70 209	1,740	-2,79%		13,700	25,04%	16,170	1,650	955	471 763	1 919
46	GENERAL LEASING	9,03	1	100	722	7,220	0,28%		8,500	-15,06%	8,350	6,460	243	70 720	565
47	EL WIFACK LEASING	10,70	19	2 412	12 904	5,350	2,88%	H	5,600		5,700	4,570	5 494	889 880	4 859
48	ESSOKNA	14,13				4,700		NC	4,700						
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
49	AMS					1,740	-4,40%	B	3,570		4,060	2,340	22	1 132	3
50	SITEX		4	432	2 471	5,720			8,490		8,300	5,710	87	8 017	57
51	SOFI-SICAF					6,820	-4,48%	B	5,810		5,450	5,210	9	1 080	6
52	STS		5	300	4 725	15,750			12,870		18,020	13,150	124	10 531	161
53	SALIM					6,490		NC	7,190						
Marché Obli.	21		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
54	BTE611T+1,25%AP7-2					100,000		NC	100,000						
55	BIAT1209 T+1%AP7-2					98,000		NC	98,000						
56	BH1208T+1,25%AP7-2					99,000		NC	99,000						
57	TLS1206 7,40% AP5					100,000		NC	100,000						
58	TLS 0307 7,40% AP5					100,000		NC	100,000						
59	TLS 0907 7,40% AP5					99,150		NC	99,150						
60	TLS 0408 7,40% AP5					100,000		NC	100,000						

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## REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 14 Septembre 2006

BVMT	1440,39	0,95%
TUNINDEX	2115,29	0,50%

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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 0109 7.40% AP5				100,760		NC	100,760					
62	TLS 0409 7.40% AP5				99,600		NC	99,300	99,900	98,400	10	3 660	265
63	TL 0310 7.00%AP5				100,000		NC	100,000					
64	TL 0310 T+1,40%AP5				100,000		NC	100,000					
65	TLF 1010 7.00% AP5				100,000		NC	100,000					
66	TLV1010 T+1,40%AP5				100,000		NC	100,000					
67	UBC1208Tx+0,75FIN7				94,300		NC	90,000	94,300	91,570	3	650	62
68	AB0412 Tx+1% AP10				100,000		NC	100,000	100,000	100,000	1	30 500	1 851
69	CIL0207Tx+1,25%AP5				100,000		NC	100,000					
70	CIL0909 7.50%AP7-2				100,000		NC	100,000					
71	CIL909T+1,25%AP7-2				100,000		NC	100,000					
72	CILF0310 7,5%AP7-2				99,800		NC	99,100	99,800	99,800	1	50	4
73	CILV310T+1,25AP7-2				100,000		NC	100,000					
74	CIL1010 7% AP7-2				100,000		NC	100,000					
75	CIL1010T+1,25AP7-2				100,000		NC	100,000					
76	CIL0911 7% AP7-2				100,000		NC	100,000					
77	CIL0911T+1,25AP7-2				100,000		NC	100,000					
78	CILF 0310 7% AP5				99,000		NC	99,000					
79	CILV0310T+1,25%AP5				100,000		NC	100,000					
80	CILF1012 7% AP7-2				99,190		NC	100,000	99,190	99,190	1	150	15
81	CILV1012T1,25AP7-2				100,000		NC	100,000					
82	BTKD1107 7.40% AP5				100,000		NC	100,000	100,000	100,000	1	100	4
83	ATL0707 7.00%AP7-2				98,000		NC	98,000					
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	2	50	5 130	99,300	-0,20%		99,000	99,900	99,300	10	1 520	154
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	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	1	660	763 801	114,100	-0,25%		108,800	114,100	113,250	4	1 460	1 727	
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		28	258	341									

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