

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	107,61	2	176	10 244	58,200	-0,51%		48,500	26,19%	58,900	48,500	1 550	118 582	6 373
2	SFBT	487,14	37	3 630	170 128	46,840	-0,34%		40,500	31,75%	52,200	40,000	5 080	516 969	23 571
3	TUNISAIR	326,93	276	331 695	1 329 034	4,030	4,40%		9,290	122,82%	13,200	2,600	8 833	4 575 772	31 076
4	BTE (ADP)	27,30	5	390	10 641	27,300			24,800	17,34%	28,540	24,120	1 726	179 526	4 721
5	SPDIT - SICAF	122,64	15	3 430	125 772	36,500	1,39%		26,000	47,69%	37,080	26,000	1 370	317 948	9 855
6	BS	154,00	3	650	5 014	7,700	-1,28%		7,800	-1,28%	8,200	7,200	1 426	354 787	2 703
7	BIAT	488,64	10	1 185	48 325	40,720			33,000	26,73%	46,600	32,400	2 803	2 091 445	87 232
8	BH	232,50	17	5 110	79 131	15,500	1,31%		10,840	47,60%	16,960	10,700	3 301	1 242 697	18 129
9	TUNISIE LEASING	54,40	29	2 691	36 725	13,600	-1,81%		18,800	52,66%	27,960	12,500	2 511	469 612	10 841
10	BT	671,25	22	915	81 945	89,500	-0,11%		97,880	34,68%	127,500	75,700	4 929	285 301	28 569
11	STB	171,53	89	36 569	249 746	6,900	2,99%		5,000	44,00%	7,900	5,000	6 945	2 758 144	17 265
12	BNA	128,40				12,840	4,48%	H	8,900	51,01%	12,290	8,550	1 566	433 782	4 503
13	ATB	242,40	56	44 004	175 523	4,040	1,00%		15,470	35,75%	21,920	3,700	2 257	636 607	6 356
14	UIB	156,35	34	4 735	69 861	14,750	-0,34%		13,280	11,07%	16,000	13,280	2 578	415 938	6 278
15	MAGASIN GENERAL	42,59	17	3 420	87 294	25,500			18,580	39,94%	27,100	17,460	2 982	359 528	8 518
16	SOTETEL	46,83	36	2 044	41 477	20,200	0,20%		26,020	-15,03%	28,420	18,430	4 201	389 748	9 529
17	SIAME	41,84	28	1 650	49 025	29,800	-0,40%		25,380	17,42%	30,500	22,000	1 135	416 388	11 024
18	STEQ	15,68	8	4 000	44 800	11,200			9,800	19,39%	11,500	8,950	909	807 279	8 058
19	ELECTROSTAR	21,46	1	50	613	12,260	0,74%		12,450	2,57%	15,600	9,080	3 428	612 828	7 943
20	SOTRAPIL	105,82	66	5 289	195 124	37,000	1,37%		28,820	31,68%	40,000	28,020	9 961	1 004 068	35 952
21	SIPHAT	50,22				27,900		NC	24,280	18,00%	29,000	23,280	2 427	268 604	7 155
22	SOMOCER	79,38	30	15 780	59 766	3,780			23,300	-18,88%	24,400	3,570	1 732	293 882	4 743
23	GIF	22,24	11	903	18 077	20,020	-0,40%		21,600	-3,84%	23,300	17,400	1 786	244 200	5 120
24	ASSAD	33,66	9	639	13 445	21,040	4,47%		22,120	-0,81%	25,660	19,980	3 276	384 606	8 961
25	KARTHAGO AIRLINES	97,20	28	2 445	23 921	9,720			8,300	20,72%	10,150	7,000	9 605	2 703 163	23 327
26	SITS	27,54	429	220 175	666 081	3,060	2,68%		11,000	43,64%	16,000	2,050	22 688	2 148 069	14 039
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	1	11	2 002	182,000			164,800	23,91%	199,500	160,100	104	1 433	256
29	UBCI	320,40	10	596	19 096	32,040			28,000	16,93%	33,300	26,360	436	154 393	4 480
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	183,96	4	1 000	26 280	26,280	2,58%		18,800	44,04%	30,020	18,000	757	209 643	5 271
36	ALKIMIA	101,26				52,000		NC	33,040	66,47%	57,000	34,020	565	39 186	1 840
37	SIMPAR	15,89	9	1 400	37 072	26,480	-0,75%		16,990	63,21%	26,900	16,620	1 372	189 565	4 305
38	TUNINVEST-SICAR	8,14	10	1 432	12 072	8,430			5,400	64,63%	8,430	5,500	740	200 468	1 395
39	CIL	19,68	3	1 200	23 616	19,680	0,25%		17,990	17,18%	20,200	16,500	692	334 179	6 291
40	ATL	22,00	7	1 700	37 400	22,000			19,000	22,63%	23,680	18,000	792	221 226	4 738
41	STIP	19,57	3	50	233	4,650	-2,92%		6,270	-25,84%	6,820	4,350	511	36 894	199
42	STAR	12,75	1	509	4 327	8,500	-1,16%		7,240	17,40%	9,700	6,990	100	9 335	73
43	EL MAZRAA	29,29	2	43	434	10,100	-2,42%		11,540	-8,15%	11,800	9,000	93	844 580	9 784
44	SOTUVER	13,52	7	2 200	23 540	10,700			12,790	-16,34%	12,850	10,380	407	94 394	1 101
45	SOTUMAG	16,38				1,820	4,60%	H	13,700	39,42%	16,170	1,650	955	471 763	1 919
46	GENERAL LEASING	9,13	8	900	6 570	7,300	1,11%		8,500	-14,12%	8,350	6,460	251	71 620	571
47	EL WIFACK LEASING	10,60	57	4 165	22 152	5,300	-0,93%		5,600	-0,89%	5,700	4,570	5 551	894 045	4 881
48	ESSOKNA					4,700		I	4,700						
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
49	AMS					1,670	-4,02%	B	3,570		4,060	2,340	22	1 132	3
50	SITEX		2	100	572	5,720			8,490		8,300	5,710	89	8 117	57
51	SOFI-SICAF					6,520	-4,40%	B	5,810		5,450	5,210	9	1 080	6
52	STS		2	38	613	16,220	2,98%		12,870		18,020	13,150	126	10 569	162
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						

\* Ind : NC Non Cotéen, H Reservation à la Hausse, B Reservation à la Baisse, S Suspendue, I Interdite

\*\*C.B : Capitalisation Boursière

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## REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 15 Septembre 2006

BVMT	1441,33	0,07%
TUNINDEX	2128,50	0,62%

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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				99,300		NC	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		1	3 000	124 922	1,48%		100,000	101,480	101,480	1	3 000	125
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				114,100		NC	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		105	3 728	1 135									

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