

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	107,24	11	920	53 415	58,000	-0,34%		48,500	25,77%	58,900	48,500	1 561	119 502	6 427
2	SFBT	490,88	40	7 669	361 370	47,200	0,77%		40,500	32,64%	52,200	40,000	5 120	524 638	23 933
3	TUNISAIR	341,53	123	249 226	1 046 793	4,210	4,47%	H	9,290	132,51%	13,200	2,600	8 956	4 824 998	32 123
4	BTE (ADP)	27,20	5	654	17 783	27,200	-0,37%		24,800	16,94%	28,540	24,120	1 731	180 180	4 739
5	SPDIT - SICAF	122,64	10	5 764	210 378	36,500			26,000	47,69%	37,080	26,000	1 380	323 712	10 065
6	BS	152,00	1	100	760	7,600	-1,30%		7,800	-2,56%	8,200	7,200	1 427	354 887	2 704
7	BIAT	480,00	15	1 961	78 449	40,000	-1,77%		33,000	24,55%	46,600	32,400	2 818	2 093 406	87 310
8	BH	235,50	22	57 760	909 049	15,700	1,29%		10,840	49,45%	16,960	10,700	3 323	1 300 457	19 038
9	TUNISIE LEASING	54,60	28	2 675	36 630	13,650	0,37%		18,800	53,19%	27,960	12,500	2 539	472 287	10 878
10	BT	660,00	51	2 437	214 429	88,000	-1,68%		97,880	33,14%	127,500	75,700	4 980	287 738	28 783
11	STB	179,24				7,210	4,49%	H	5,000	50,20%	7,900	5,000	6 945	2 758 144	17 265
12	BNA	134,10	85	36 265	486 314	13,410	4,44%		8,900	57,42%	13,410	8,550	1 651	470 047	4 990
13	ATB	248,40	53	38 762	157 785	4,140	2,48%		15,470	38,98%	21,920	3,700	2 310	675 369	6 514
14	UIB	156,35	4	1 015	14 971	14,750			13,280	11,07%	16,000	13,280	2 582	416 953	6 293
15	MAGASIN GENERAL	42,92	6	550	14 027	25,700	0,78%		18,580	41,01%	27,100	17,460	2 988	360 078	8 532
16	SOTETEL	46,37	32	4 037	81 476	20,000	-0,99%		26,020	-15,80%	28,420	18,430	4 233	393 785	9 610
17	SIAME	41,81	11	407	12 122	29,780	-0,07%		25,380	17,34%	30,500	22,000	1 146	416 795	11 036
18	STEQ	15,68	6	2 000	22 400	11,200			9,800	19,39%	11,500	8,950	915	809 279	8 080
19	ELECTROSTAR	21,32	9	891	10 861	12,180	-0,65%		12,450	1,93%	15,600	9,080	3 437	613 719	7 954
20	SOTRAPIL	105,82	36	3 709	137 217	37,000			28,820	31,68%	40,000	28,020	9 997	1 007 777	36 089
21	SIPHAT	49,86	2	25	693	27,700	-0,72%		24,280	17,18%	29,000	23,280	2 429	268 629	7 156
22	SOMOCER	81,06	22	7 850	29 958	3,860	2,12%		23,300	-17,17%	24,400	3,570	1 754	301 732	4 773
23	GIF	22,22	11	622	12 440	20,000	-0,10%		21,600	-3,94%	23,300	17,400	1 797	244 822	5 133
24	ASSAD	34,72	25	2 649	56 703	21,700	3,14%		22,120	2,17%	25,660	19,980	3 301	387 255	9 018
25	KARTHAGO AIRLINES	97,00	73	18 448	178 859	9,700	-0,21%		8,300	20,48%	10,150	7,000	9 678	2 721 611	23 506
26	SITS	28,71	204	78 021	242 845	3,190	4,25%	H	11,000	49,55%	16,000	2,050	22 892	2 226 090	14 281
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	104	1 433	256
29	UBCI	320,60	1	138	4 424	32,060	0,06%		28,000	17,00%	33,300	26,360	437	154 531	4 484
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	179,06	8	570	14 673	25,580	-2,66%		18,800	40,32%	30,020	18,000	765	210 213	5 286
36	ALKIMIA	101,26				52,000		NC	33,040	66,47%	57,000	34,020	565	39 186	1 840
37	SIMPAR	15,72	6	490	12 838	26,200	-1,06%		16,990	61,57%	26,900	16,620	1 378	190 055	4 318
38	TUNINVEST-SICAR	8,10	1	100	838	8,380	-0,59%		5,400	63,70%	8,430	5,500	741	200 568	1 396
39	CIL	19,66	2	500	9 830	19,660	-0,10%		17,990	17,07%	20,200	16,500	694	334 679	6 300
40	ATL	22,00	5	800	17 600	22,000			19,000	22,63%	23,680	18,000	797	222 026	4 755
41	STIP	19,78	6	298	1 401	4,700	1,08%		6,270	-25,04%	6,820	4,350	517	37 192	200
42	STAR	12,75				8,500		NC	7,240	17,40%	9,700	6,990	100	9 335	73
43	EL MAZRAA	29,29				10,100		NC	11,540	-8,15%	11,800	9,000	93	844 580	9 784
44	SOTUVER	13,90	17	3 533	38 517	11,000	2,80%		12,790	-14,00%	12,850	10,380	424	97 927	1 140
45	SOTUMAG	17,10				1,900	4,40%	H	13,700	45,26%	16,170	1,650	955	471 763	1 919
46	GENERAL LEASING	9,38	1	200	1 500	7,500	2,74%		8,500	-11,77%	8,350	6,460	252	71 820	573
47	EL WIFACK LEASING	10,30	72	6 409	33 719	5,150	-2,83%		5,600	-3,57%	5,700	4,570	5 623	900 454	4 915
48	ESSOKNA	14,13	24	453 125	2 129 688	4,700			4,700		4,700	4,700	24	453 125	2 130
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
49	AMS		2	68	114	1,670			3,570		4,060	1,670	24	1 200	4
50	SITEX		2	100	572	5,720			8,490		8,300	5,710	91	8 217	58
51	SOFI-SICAF					6,520		NC	5,810		5,450	5,210	9	1 080	6
52	STS		1	20	334	16,700	2,96%		12,870		18,020	13,150	127	10 589	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

NB : Les valeurs ci-après ont procédé à une réduction de la valeur nominale : ATB , SITS, TUNISAIR, SOTUMAG, TLS, SOMOCER



REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 18 Septembre 2006

BVM T	1443,96	0,18%
TUNINDEX	2136,11	0,36%

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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				101,480		NC	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		34	472	115									

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