

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	105,39	11	656	37 351	57,000			48,500	23,71%	58,900	48,500	1 606	122 720	6 610
2	SFBT	490,88	28	4 641	219 150	47,200	-0,42%		40,500	32,64%	52,200	40,000	5 258	543 808	24 838
3	TUNISAIR	339,91	204	178 300	749 805	4,190	-2,10%		9,290	131,43%	13,200	2,600	9 990	5 962 859	36 837
4	BTE (ADP)	27,20	11	1 380	37 536	27,200	-0,07%		24,800	16,94%	28,540	24,120	1 775	187 615	4 942
5	SPDIT - SICAF	122,64	2	60	2 190	36,500			26,000	47,69%	37,080	26,000	1 404	330 344	10 307
6	BS	154,00	11	3 890	29 788	7,700	1,32%		7,800	-1,28%	8,200	7,200	1 463	365 805	2 787
7	BIAT	475,20	6	1 043	41 359	39,600	-1,00%		33,000	23,33%	46,600	32,400	2 872	2 098 865	87 526
8	BH	232,50	10	955	14 809	15,500			10,840	47,60%	16,960	10,700	3 421	1 333 335	19 559
9	TUNISIE LEASING	53,12	18	1 918	25 267	13,280			18,800	49,26%	27,960	12,500	2 634	488 924	11 098
10	BT	660,75	29	1 439	126 702	88,100	0,69%		97,880	33,25%	127,500	75,700	5 106	294 444	29 372
11	STB	173,52	44	10 725	75 066	6,980			5,000	45,60%	7,900	5,000	7 244	2 885 435	18 184
12	BNA	134,00	70	10 633	139 668	13,400			8,900	57,30%	14,000	8,550	1 920	521 591	5 678
13	ATB	241,20	42	19 555	78 739	4,020	-0,74%		15,470	35,10%	21,920	3,700	2 434	732 279	6 745
14	UIB	158,89	12	5 930	87 670	14,990	1,63%		13,280	12,88%	16,000	13,280	2 619	434 199	6 548
15	MAGASIN GENERAL	44,79	68	7 900	210 593	26,820	3,00%		18,580	47,04%	27,100	17,460	3 115	416 072	9 988
16	SOTETEL	46,83	14	603	12 296	20,200			26,020	-15,03%	28,420	18,430	4 296	399 514	9 727
17	SIAME	41,42	2	520	15 340	29,500	-0,27%		25,380	16,23%	30,500	22,000	1 151	417 435	11 055
18	STEQ	15,61	12	1 300	14 307	11,150	-0,45%		9,800	18,88%	11,500	8,950	940	812 379	8 115
19	ELECTROSTAR	21,70	34	4 879	59 991	12,400	0,81%		12,450	3,70%	15,600	9,080	3 545	626 498	8 111
20	SOTRAPIL	106,68	36	3 680	136 830	37,300	0,54%		28,820	32,72%	40,000	28,020	10 195	1 030 917	36 945
21	SIPHAT	47,70	6	870	23 213	26,500	-1,41%		24,280	12,23%	29,000	23,280	2 444	270 759	7 213
22	SOMOCER	77,07	37	9 214	33 865	3,670	-2,91%		23,300	-21,25%	24,400	3,570	1 836	327 620	4 871
23	GIF	22,66	5	413	8 312	20,400	2,93%		21,600	-2,08%	23,300	17,400	1 821	247 332	5 183
24	ASSAD	34,72	8	450	9 781	21,700	2,26%		22,120	2,17%	25,660	19,980	3 363	395 118	9 190
25	KARTHAGO AIRLINES	96,00	26	2 633	24 869	9,600	0,10%		8,300	19,28%	10,150	7,000	9 765	2 732 979	23 614
26	SITS	28,44	83	35 245	112 792	3,160	-2,77%		11,000	48,18%	16,000	2,050	23 622	2 601 933	15 483
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	5	910	182,000			164,800	23,91%	199,500	160,100	111	1 473	264
29	UBCI	320,60	3	1 000	32 060	32,060	0,06%		28,000	17,00%	33,300	26,360	451	157 923	4 593
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	29,25	2	100	3 250	32,500	-1,22%		19,720	69,88%	32,900	19,720	160	16 262	449
34	TUNISIE LAIT	30,69				4,910		NC	3,550	38,31%	5,800	3,270	144	16 813	73
35	AMEN BANK	179,06	2	195	4 988	25,580			18,800	40,32%	30,020	18,000	777	211 076	5 308
36	ALKIMIA	98,22	1	41	2 068	50,440	-1,10%		33,040	61,74%	57,000	34,020	568	39 237	1 843
37	SIMPAR	16,14	12	1 005	26 331	26,900	2,99%	H	16,990	65,69%	26,900	16,620	1 431	197 114	4 502
38	TUNINVEST-SICAR	7,87				8,150		NC	5,400	59,44%	8,500	5,500	765	215 567	1 522
39	CIL	19,66	1	50	983	19,660			17,990	17,07%	20,200	16,500	711	337 658	6 359
40	ATL	22,50	2	50	1 125	22,500	1,99%		19,000	25,26%	23,680	18,000	813	223 939	4 797
41	STIP	19,78				4,700		NC	6,270	-25,04%	6,820	4,350	525	37 692	203
42	STAR	12,90				8,600		NC	7,240	18,79%	9,700	6,990	105	11 329	90
43	EL MAZRAA	28,36				9,780		NC	11,540	-10,92%	11,800	9,000	94	844 590	9 784
44	SOTUVER	15,12	13	1 512	18 099	11,970	2,92%		12,790	-6,41%	12,850	10,380	460	101 546	1 182
45	SOTUMAG	18,72	87	89 012	187 815	2,080	-2,80%	B	13,700	58,39%	16,170	1,650	1 192	773 893	2 544
46	GENERAL LEASING	9,03	1	11	79	7,220			8,500	-15,06%	8,350	6,460	256	72 412	577
47	EL WIFACK LEASING	10,70	84	11 751	62 868	5,350	0,94%		5,600		5,700	4,570	5 916	937 297	5 110
48	ESSOKNA	18,04	2720	89 478	536 868	6,000	-8,12%		4,700	27,66%	6,530	4,700	3 898	591 503	2 986
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
49	AMS					1,670		NC	3,570		4,060	1,670	25	1 250	4
50	SITEX		2	200	1 144	5,890	2,97%	H	8,490		8,300	5,710	95	8 625	60
51	SOFI-SICAF					5,950	-4,49%	B	5,810		5,450	5,210	9	1 080	6
52	STS					17,500		NC	12,870		18,020	13,150	132	10 725	164
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 22 Septembre 2006

BVMT	1444,07	0,03%
TUNINDEX	2125,49	-0,15%

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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	1	220	254 998	114,100			108,800	114,100	113,250	5	1 680	1 982	
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		33	399	166									

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