

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	7	359	20 408	57,000	0,53%		48,500	23,71%	58,900	48,500	1 628	124 173	6 693
2	SFBT	494,00	7	226	10 719	47,500			40,500	33,38%	52,200	40,000	5 288	546 238	24 953
3	TUNISAIR	321,25	119	68 912	273 220	3,960	-2,94%	B	9,290	119,05%	13,200	2,600	10 224	6 101 151	37 395
4	BTE (ADP)	27,10	5	188	5 113	27,100	-0,37%		24,800	16,53%	28,540	24,120	1 791	188 372	4 962
5	SPDIT - SICAF	122,64				36,500		NC	26,000	47,69%	37,080	26,000	1 409	330 731	10 321
6	BS	150,00	3	300	2 250	7,500			7,800	-3,85%	8,200	7,200	1 471	368 551	2 808
7	BIAT	476,40	2	13	516	39,700	0,25%		33,000	23,64%	46,600	32,400	2 874	2 098 878	87 527
8	BH	237,00	19	4 172	65 744	15,800			10,840	50,37%	16,960	10,700	3 441	1 337 557	19 626
9	TUNISIE LEASING	54,00	14	1 045	14 108	13,500			18,800	51,60%	27,960	12,500	2 668	492 861	11 151
10	BT	662,25	23	1 818	160 392	88,300	0,23%		97,880	33,45%	127,500	75,700	5 140	296 842	29 583
11	STB	174,02	30	4 954	34 676	7,000			5,000	46,00%	7,900	5,000	7 279	2 891 339	18 225
12	BNA	138,80	103	18 910	264 015	13,880	0,58%		8,900	62,70%	14,010	8,550	2 058	546 634	6 024
13	ATB	238,80	15	6 462	25 865	3,980	-1,00%		15,470	33,81%	21,920	3,700	2 460	754 691	6 835
14	UIB	156,88	7	1 520	22 447	14,800	-0,34%		13,280	11,45%	16,000	13,280	2 630	436 079	6 576
15	MAGASIN GENERAL	46,49	60	7 347	205 941	27,840	-0,50%		18,580	52,53%	28,700	17,460	3 211	429 494	10 362
16	SOTETEL	46,37	4	245	4 900	20,000			26,020	-15,80%	28,420	18,430	4 319	402 418	9 785
17	SIAME	41,42	6	400	11 800	29,500			25,380	16,23%	30,500	22,000	1 160	418 435	11 085
18	STEQ	15,40	10	2 500	27 500	11,000	-1,35%		9,800	17,35%	11,500	8,950	950	814 879	8 142
19	ELECTROSTAR	22,82	59	132 813	1 658 222	13,040	4,49%		12,450	8,84%	15,600	9,080	3 608	760 886	9 789
20	SOTRAPIL	107,19	35	3 396	126 635	37,480	1,30%		28,820	33,35%	40,000	28,020	10 252	1 035 589	37 120
21	SIPHAT	46,80	26	963	25 038	26,000	-0,84%		24,280	10,17%	29,000	23,280	2 472	271 922	7 244
22	SOMOCER	76,86	17	1 581	5 786	3,660	-2,92%		23,300	-21,46%	24,400	3,560	1 863	330 666	4 882
23	GIF	22,22	4	400	8 000	20,000	-1,96%		21,600	-3,94%	23,300	17,400	1 825	247 732	5 191
24	ASSAD	35,20	7	490	10 762	22,000			22,120	3,53%	25,660	19,980	3 384	397 569	9 244
25	KARTHAGO AIRLINES	95,70	19	4 497	42 311	9,570	-0,31%		8,300	18,92%	10,150	7,000	9 796	2 741 876	23 697
26	SITS	26,64	81	21 398	64 408	2,960	-4,52%	B	11,000	39,09%	16,000	2,050	23 823	2 660 768	15 663
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	1	50	795	15,900			14,500	13,79%	17,420	12,840	34	6 997	110
28	AIR LIQUIDE TSIE	124,34				182,000		NC	164,800	23,91%	199,500	160,100	111	1 473	264
29	UBCI	311,00	1	10	311	31,100	-2,81%		28,000	13,57%	33,300	26,360	453	158 133	4 600
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	29,61	1	15	494	32,900	1,23%		19,720	71,91%	32,900	19,720	162	16 297	451
34	TUNISIE LAIT	30,69	3	200	982	4,910			3,550	38,31%	5,800	3,270	147	17 013	74
35	AMEN BANK	179,06				25,580		NC	18,800	40,32%	30,020	18,000	777	211 076	5 308
36	ALKIMIA	98,22	1	19	958	50,440			33,040	61,74%	57,000	34,020	569	39 256	1 844
37	SIMPAR	17,10	30	7 190	204 915	28,500	2,89%		16,990	75,10%	28,500	16,620	1 469	205 904	4 750
38	TUNINVEST-SICAR	7,75	4	124	994	8,020	-1,60%		5,400	57,04%	8,500	5,500	769	215 691	1 523
39	CIL	20,00	3	809	16 180	20,000	1,01%		17,990	18,96%	20,200	16,500	715	338 767	6 381
40	ATL	22,04				22,040		NC	19,000	22,84%	23,680	18,000	818	224 154	4 802
41	STIP	19,78	4	1 024	4 809	4,700			6,270	-25,04%	6,820	4,350	531	38 938	208
42	STAR	12,90				8,600		NC	7,240	18,79%	9,700	6,990	105	11 329	90
43	EL MAZRAA	29,64				10,220		NC	11,540	-7,11%	11,800	9,000	94	844 590	9 784
44	SOTUVER	14,26	8	600	6 835	11,290	-2,84%		12,790	-11,73%	12,850	10,380	470	103 246	1 201
45	SOTUMAG	19,80	56	63 181	136 762	2,200	2,80%		13,700	67,15%	16,170	1,650	1 277	858 704	2 725
46	GENERAL LEASING	9,03				7,220		NC	8,500	-15,06%	8,350	6,460	257	72 422	577
47	EL WIFACK LEASING	10,40	36	4 012	20 862	5,200			5,600	-2,68%	5,700	4,570	5 983	943 506	5 142
48	ESSOUKNA	16,99	310	10 827	61 173	5,650	-2,92%		4,700	20,21%	6,530	4,700	4 930	626 720	3 191
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					6,050		NC	8,490		8,300	5,710	96	8 825	61
51	SOFI-SICAF					5,440	-4,39%	B	5,810		5,450	5,210	9	1 080	6
52	STS		2	150	2 625	17,500			12,870		18,020	13,150	134	10 875	167
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 26 Septembre 2006

BVMT	1448,56	0,02%
TUNINDEX	2118,35	-0,37%

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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	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						NC							

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