

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	3	1 474	84 009	57,000	-0,87%		48,500	23,71%	58,900	48,500	1 645	126 277	6 812
2	SFBT	491,09	23	3 158	149 164	47,220	-0,38%		40,500	32,69%	52,200	40,000	5 330	550 553	25 157
3	TUNISAIR	329,37	167	99 097	395 144	4,060	2,78%		9,290	124,44%	13,200	2,600	10 590	6 361 918	38 420
4	BTE (ADP)	27,20	20	4 763	128 957	27,200	-1,09%		24,800	16,94%	28,540	24,120	1 814	193 242	5 094
5	SPDIT - SICAF	123,85	6	829	30 597	36,860	0,99%		26,000	49,08%	37,080	26,000	1 419	332 560	10 388
6	BS	150,40	4	1 020	7 674	7,520	-2,34%		7,800	-3,59%	8,200	7,200	1 479	370 821	2 825
7	BIAT	476,40	13	1 386	54 853	39,700			33,000	23,64%	46,600	32,400	2 896	2 100 805	87 603
8	BH	238,50				15,900		NC	10,840	51,29%	16,960	10,700	3 463	1 349 960	19 823
9	TUNISIE LEASING	53,60	22	2 579	34 699	13,400	-0,59%		18,800	50,53%	27,960	12,500	2 698	496 601	11 201
10	BT	663,75	16	1 104	97 704	88,500			97,880	33,65%	127,500	75,700	5 182	300 603	29 916
11	STB	175,01	38	12 227	85 580	7,040	-0,56%		5,000	46,80%	7,900	5,000	7 352	2 911 680	18 368
12	BNA	141,10	111	28 494	399 350	14,110	2,99%		8,900	65,28%	14,110	8,550	2 191	582 638	6 527
13	ATB	238,80	14	7 220	28 762	3,980	-0,50%		15,470	33,81%	21,920	3,700	2 493	774 733	6 914
14	UIB	156,88	16	8 710	128 908	14,800			13,280	11,45%	16,000	13,280	2 659	448 120	6 754
15	MAGASIN GENERAL	44,99	30	3 376	89 521	26,940	-0,30%		18,580	47,69%	28,700	17,460	3 282	436 518	10 551
16	SOTETEL	46,14	18	1 026	20 121	19,900	1,43%		26,020	-16,18%	28,420	18,430	4 360	405 628	9 848
17	SIAME	41,42				29,500		NC	25,380	16,23%	30,500	22,000	1 160	418 435	11 085
18	STEQ	15,40	3	6 438	70 818	11,000	-1,79%		9,800	17,35%	11,500	8,950	956	821 383	8 214
19	ELECTROSTAR	23,80	57	11 135	148 077	13,600	2,33%		12,450	13,33%	15,600	9,080	3 710	778 513	10 024
20	SOTRAPIL	111,54	151	17 205	671 017	39,000	1,04%		28,820	38,62%	40,000	28,020	10 582	1 188 772	42 984
21	SIPHAT	46,80				26,000		NC	24,280	10,17%	29,000	23,280	2 477	272 070	7 247
22	SOMOCER	76,65	6	2 320	8 146	3,650	2,82%		23,300	-21,67%	24,400	3,510	1 883	336 191	4 901
23	GIF	22,66	13	1 517	30 781	20,400	2,00%		21,600	-2,08%	23,300	17,400	1 838	249 249	5 222
24	ASSAD	34,40	5	300	6 470	21,500			22,120	1,27%	25,660	19,980	3 402	399 369	9 283
25	KARTHAGO AIRLINES	100,10	233	125 507	1 243 196	10,010	4,49%	H	8,300	24,22%	10,150	7,000	10 061	2 873 561	24 999
26	SITS	28,17	114	73 316	229 073	3,130	2,96%		11,000	46,82%	16,000	2,050	24 113	2 789 984	16 058
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	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	306,00	1	5	153	30,600	-4,38%		28,000	11,79%	33,300	26,360	455	160 138	4 664
30	PLAC. TSIE-SICAF	20,60				20,600		NC	17,230	25,36%	20,600	18,000	43	94 861	1 748
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	29,70	1	73	2 409	33,000			19,720	72,41%	33,000	19,720	165	16 392	454
34	TUNISIE LAIT	30,69				4,910		NC	3,550	38,31%	5,800	3,270	147	17 013	74
35	AMEN BANK	184,24	2	150	3 948	26,320	2,89%		18,800	44,26%	30,020	18,000	780	211 326	5 314
36	ALKIMIA	95,42	2	8	392	49,000	-2,85%		33,040	57,39%	57,000	34,020	572	39 307	1 846
37	SIMPAR	17,46	2	10	292	29,100	2,11%		16,990	78,63%	29,300	16,620	1 484	207 734	4 802
38	TUNINVEST-SICAR	7,83	6	2 018	16 346	8,100	-2,29%		5,400	58,52%	8,500	5,500	780	218 810	1 549
39	CIL	20,00	10	1 151	23 020	20,000			17,990	18,96%	20,200	16,500	732	341 284	6 431
40	ATL	22,20	3	161	3 574	22,200	0,73%		19,000	23,68%	23,680	18,000	823	224 494	4 809
41	STIP	19,78				4,700		NC	6,270	-25,04%	6,820	4,350	533	39 438	211
42	STAR	12,90				8,600		NC	7,240	18,79%	9,700	6,990	106	11 569	93
43	EL MAZRAA	28,68				9,890	-4,44%	B	11,540	-9,97%	11,800	9,000	95	844 690	9 785
44	SOTUVER	14,97	3	300	3 555	11,850	1,98%		12,790	-7,35%	12,850	10,380	475	103 616	1 206
45	SOTUMAG	19,08	22	18 720	39 794	2,120	-0,93%		13,700	61,31%	16,170	1,650	1 336	895 778	2 805
46	GENERAL LEASING	9,03				7,220		NC	8,500	-15,06%	8,350	6,460	261	72 720	579
47	EL WIFACK LEASING	10,80	131	40 777	220 196	5,400	0,93%		5,600	0,89%	5,700	4,570	6 129	987 248	5 378
48	ESSOUKNA	17,47	117	2 945	16 698	5,810	2,83%	H	4,700	23,62%	6,530	4,700	5 370	639 035	3 261
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	97	9 025	63
51	SOFI-SICAF					4,970	-4,42%	B	5,810		5,450	5,210	9	1 080	6
52	STS					16,720	-4,46%	B	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						

* 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 28 Septembre 2006

BVMT	1447,42	-0,01%
TUNINDEX	2125,38	0,01%

Page 2 / 3

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	1	40	2 012	99,850	1,27%		99,700	99,850	98,500	5	990	61
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	1	3 000	318 236	103,000	3,00%		100,000	103,000	103,000	1	3 000	318
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					

* 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, TUNISAR, SOTUMAG, TLS, SOMOCER

REPARTITION PAR GROUPE : COTATION
ELECTRONIQUE

Séance du 28 Septembre 2006

BVMT	1447,42	-0,01%
TUNINDEX	2125,38	0,01%

Page 3 / 3

Séance du jour							Année 2006							
Marché Obli.	21	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	+ Haut	+ Bas	Echange	Quantité	Capit. mD	
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	6	1 900	2 237	
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		32	192	438									

* 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