

REPARTITION PAR GROUPE : COTATION
ELECTRONIQUE

Séance du 02 Octobre 2006

BVMT	1451,71	-0,16%
TUNINDEX	2132,41	-0,33%

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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	6	166	9 487	57,000	-0,35%		48,500	23,71%	58,900	48,500	1 664	126 777	6 841
2	SFBT	495,04	23	3 680	174 920	47,600	0,21%		40,500	33,63%	52,200	40,000	5 383	558 966	25 557
3	TUNISAIR	330,99	99	86 237	345 716	4,080	-0,49%		9,290	125,51%	13,200	2,600	10 926	6 705 565	39 831
4	BTE (ADP)	27,00	1	1	27	27,000	-1,82%		24,800	16,13%	28,540	24,120	1 829	195 086	5 145
5	SPDIT - SICAF	123,11	6	3 600	132 443	36,640	-0,60%		26,000	48,23%	37,080	26,000	1 426	336 221	10 523
6	BS	159,80	11	860	6 871	7,990	2,30%		7,800	2,44%	8,200	7,200	1 527	392 135	2 990
7	BIAT	468,00	27	2 528	99 169	39,000	-1,52%		33,000	21,52%	46,600	32,400	2 933	2 104 006	87 729
8	BH	237,00	9	1 044	16 495	15,800	-0,63%		10,840	50,37%	16,960	10,700	3 488	1 353 813	19 884
9	TUNISIE LEASING	54,00	14	2 796	37 313	13,500	1,50%		18,800	51,60%	27,960	12,500	2 733	501 612	11 268
10	BT	664,50	14	500	44 300	88,600	-1,45%		97,880	33,76%	127,500	75,700	5 228	303 150	30 141
11	STB	178,25	15	2 317	16 450	7,170	0,70%		5,000	49,40%	7,900	5,000	7 427	2 929 332	18 493
12	BNA	149,60	77	17 360	256 537	14,960	2,96%		8,900	74,83%	14,960	8,550	2 365	625 244	7 149
13	ATB	235,80	22	11 895	47 217	3,930	-1,26%		15,470	32,19%	21,920	3,700	2 531	794 088	6 991
14	UIB	156,46	5	1 227	18 105	14,760	-1,53%		13,280	11,15%	16,000	13,280	2 679	451 327	6 802
15	MAGASIN GENERAL	44,72	13	1 940	51 704	26,780	1,06%		18,580	46,83%	28,700	17,460	3 314	440 029	10 644
16	SOTETEL	45,21	3	165	3 218	19,500	-0,51%		26,020	-17,72%	28,420	18,430	4 410	409 253	9 919
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	9	963	10 597	11,000	-1,79%		9,800	17,35%	11,500	8,950	972	823 975	8 243
19	ELECTROSTAR	25,03	51	13 558	190 646	14,300	2,44%		12,450	18,96%	15,600	9,080	3 843	816 402	10 552
20	SOTRAPIL	111,48	53	3 770	146 963	38,980	-0,05%		28,820	38,55%	40,000	28,020	10 727	1 207 166	43 701
21	SIPHAT	47,20	7	1 018	26 692	26,220			24,280	11,08%	29,000	23,280	2 491	274 478	7 311
22	SOMOCER	79,17	6	595	2 244	3,770	1,89%		23,300	-19,10%	24,400	3,510	1 896	338 842	4 911
23	GIF	22,78	1	25	513	20,500	0,49%		21,600	-1,62%	23,300	17,400	1 846	250 324	5 244
24	ASSAD	35,52	13	1 803	40 019	22,200	0,27%		22,120	4,43%	25,660	19,980	3 458	407 883	9 470
25	KARTHAGO AIRLINES	98,00	6	1 200	11 865	9,800	-2,97%		8,300	21,69%	10,150	7,000	10 122	2 911 281	25 378
26	SITS	28,98	63	15 389	49 084	3,220	1,26%		11,000	50,91%	16,000	2,050	24 378	2 912 256	16 449
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				30,600		NC	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	30,01				33,340		NC	19,720	74,14%	33,340	19,720	171	16 642	462
34	TUNISIE LAIT	30,69				4,910		NC	3,550	38,31%	5,800	3,270	147	17 013	74
35	AMEN BANK	183,82				26,260		NC	18,800	43,94%	30,020	18,000	785	211 636	5 323
36	ALKIMIA	95,42				49,000		NC	33,040	57,39%	57,000	34,020	572	39 307	1 846
37	SIMPAR	17,46	5	655	19 061	29,100	0,34%		16,990	78,63%	29,300	16,620	1 497	209 143	4 843
38	TUNINVEST-SICAR	7,92	1	100	820	8,200	-1,20%		5,400	60,37%	8,500	5,500	792	221 954	1 575
39	CIL	20,00	2	160	3 200	20,000	-0,99%		17,990	18,96%	20,200	16,500	739	341 679	6 439
40	ATL	22,40	1	100	2 240	22,400	0,54%		19,000	24,74%	23,680	18,000	826	224 744	4 815
41	STIP	19,78	2	55	259	4,700			6,270	-25,04%	6,820	4,350	535	39 493	211
42	STAR	12,90				8,600		NC	7,240	18,79%	9,700	6,990	108	11 671	93
43	EL MAZRAA	28,68				9,890		NC	11,540	-9,97%	11,800	9,000	95	844 690	9 785
44	SOTUVER	15,54	3	248	3 050	12,300	2,84%		12,790	-3,83%	12,850	10,380	482	104 264	1 214
45	SOTUMAG	18,45	8	1 000	2 061	2,050	-0,97%		13,700	56,20%	16,170	1,650	1 369	908 358	2 831
46	GENERAL LEASING	8,36	2	9	60	6,690	-4,43%		8,500	-21,29%	8,350	6,460	267	73 744	586
47	EL WIFACK LEASING	10,44	15	498	2 597	5,220	-1,51%		5,600	-2,32%	5,700	4,570	6 163	989 070	5 388
48	ESSOUKNA	17,44	62	2 700	15 597	5,800			4,700	23,40%	6,530	4,700	5 667	650 490	3 327
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	26	3 905	8
50	SITEX					6,050		NC	8,490		8,300	5,710	98	9 125	63
51	SOFI-SICAF					4,750		NC	5,810		5,450	4,750	11	1 196	6
52	STS					15,970		NC	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					101,000		NC	99,150		101,000	101,000	1	3 307	67
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



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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				99,850		NC	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				103,000		NC	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					

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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	7	2 340	2 748	
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		9	60	454									

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