

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	105,95	1	24	1 375	57,300	0,53%		48,500	24,33%	58,900	48,500	1 665	126 801	6 842
2	SFBT	509,81	80	10 619	516 808	49,020	2,98%		40,500	37,14%	52,200	40,000	5 463	569 585	26 074
3	TUNISAIR	321,25	88	39 493	157 341	3,960	-2,94%		9,290	119,05%	13,200	2,600	11 014	6 745 058	39 988
4	BTE (ADP)	27,00				27,000		NC	24,800	16,13%	28,540	24,120	1 829	195 086	5 145
5	SPDIT - SICAF	126,67	2	200	7 438	37,700	2,89%		26,000	52,31%	37,700	26,000	1 428	336 421	10 530
6	BS	157,20	7	570	4 524	7,860	-1,63%		7,800	0,77%	8,200	7,200	1 534	392 705	2 995
7	BIAT	474,96	32	4 666	181 944	39,580	1,49%		33,000	23,27%	46,600	32,400	2 965	2 108 672	87 911
8	BH	237,30	25	5 656	90 261	15,820	0,13%		10,840	50,55%	16,960	10,700	3 513	1 359 469	19 974
9	TUNISIE LEASING	54,80	33	3 757	50 930	13,700	1,48%		18,800	53,72%	27,960	12,500	2 766	505 369	11 319
10	BT	664,50	28	1 436	127 230	88,600			97,880	33,76%	127,500	75,700	5 256	304 586	30 268
11	STB	181,48	55	14 144	102 688	7,300	1,81%		5,000	52,00%	7,900	5,000	7 482	2 943 476	18 596
12	BNA	153,40	118	31 145	473 291	15,340	2,54%		8,900	79,10%	15,360	8,550	2 483	656 389	7 622
13	ATB	238,80	27	14 765	58 398	3,980	1,27%		15,470	33,81%	21,920	3,700	2 558	808 853	7 049
14	UIB	156,46	2	60	888	14,760			13,280	11,15%	16,000	13,280	2 681	451 387	6 802
15	MAGASIN GENERAL	44,69	9	760	20 260	26,760	-0,07%		18,580	46,72%	28,700	17,460	3 323	440 789	10 664
16	SOTETEL	44,86	21	1 806	35 167	19,350	-0,77%		26,020	-18,29%	28,420	18,430	4 431	411 059	9 954
17	SIAME	41,28	4	110	3 234	29,400	-0,34%		25,380	15,84%	30,500	22,000	1 164	418 545	11 088
18	STEQ	15,68	3	200	2 240	11,200	1,82%		9,800	19,39%	11,500	8,950	975	824 175	8 245
19	ELECTROSTAR	25,38	76	14 782	213 016	14,500	1,40%		12,450	20,56%	15,600	9,080	3 919	831 184	10 765
20	SOTRAPIL	111,37	26	2 810	109 262	38,940	-0,10%		28,820	38,41%	40,000	28,020	10 753	1 209 976	43 810
21	SIPHAT	48,42	3	40	1 064	26,900	2,59%		24,280	13,88%	29,000	23,280	2 494	274 518	7 312
22	SOMOCER	79,17				3,770		NC	23,300	-19,10%	24,400	3,510	1 896	338 842	4 911
23	GIF	22,22	4	170	3 400	20,000	-2,44%		21,600	-3,94%	23,300	17,400	1 850	250 494	5 247
24	ASSAD	35,52	5	94	2 095	22,200			22,120	4,43%	25,660	19,980	3 463	407 977	9 472
25	KARTHAGO AIRLINES	99,80	10	1 026	10 225	9,980	1,84%		8,300	23,86%	10,150	7,000	10 132	2 912 307	25 388
26	SITS	28,80	81	32 235	101 763	3,200	-0,62%		11,000	50,00%	16,000	2,050	24 459	2 944 491	16 551
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	20,62	4	136	2 804	20,620	0,10%		17,230	25,48%	20,620	18,000	47	94 997	1 751
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	30,91	2	45	1 545	34,340	3,00%		19,720	79,21%	34,340	19,720	173	16 687	464
34	TUNISIE LAIT	29,81	1	100	477	4,770	-2,85%		3,550	34,37%	5,800	3,270	148	17 113	74
35	AMEN BANK	183,82				26,260		NC	18,800	43,94%	30,020	18,000	785	211 636	5 323
36	ALKIMIA	97,36	6	203	10 150	50,000	2,04%		33,040	60,41%	57,000	34,020	578	39 510	1 856
37	SIMPAR	17,70	19	2 580	76 078	29,500	1,37%		16,990	80,99%	29,500	16,620	1 516	211 723	4 919
38	TUNINVEST-SICAR	8,10	3	500	4 190	8,380	2,20%		5,400	63,70%	8,500	5,500	795	222 454	1 579
39	CIL	20,18	3	500	10 090	20,180	0,90%		17,990	19,96%	20,200	16,500	742	342 179	6 449
40	ATL	22,40	4	221	4 950	22,400			19,000	24,74%	23,680	18,000	830	224 965	4 820
41	STIP	19,78				4,700		NC	6,270	-25,04%	6,820	4,350	535	39 493	211
42	STAR	12,90	2	400	3 440	8,600			7,240	18,79%	9,700	6,990	110	12 071	97
43	EL MAZRAA	28,68				9,890		NC	11,540	-9,97%	11,800	9,000	95	844 690	9 785
44	SOTUVER	15,51	6	900	11 056	12,280	-0,16%		12,790	-3,99%	12,850	10,380	488	105 164	1 225
45	SOTUMAG	18,45	16	5 499	11 294	2,050			13,700	56,20%	16,170	1,650	1 385	913 857	2 842
46	GENERAL LEASING	8,36				6,690		NC	8,500	-21,29%	8,350	6,460	267	73 744	586
47	EL WIFACK LEASING	10,56	40	3 144	16 437	5,280	1,15%		5,600	-1,25%	5,700	4,570	6 203	992 214	5 404
48	ESSOUKNA	17,14	1425	52 433	298 868	5,700	-1,72%		4,700	21,28%	6,530	4,700	7 092	702 923	3 626
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
49	AMS					1,740	4,19%	H	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



REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 03 Octobre 2006

BVMT	1468,43	1,15%
TUNINDEX	2143,85	0,54%

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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				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	TOUTA09097,5%AP7-2					-100,00%	I							
129	TOUTB09097,5%AP7-2				99,100		NC	99,700	99,100	99,100	1	175	14	
130	SEPCM0310 7.5% AP7				99,500		NC	98,500	99,500	99,500	2	270	16	
131	AFRA0910 7,5%AP7-2				100,000		NC	100,000						
132	AFRB0910 7,5%AP7-2				99,600		NC	99,600						
133	AFRC0910 7,5%AP7-2				100,000		NC	100,000						
134	AFRD0910 7,5%AP7-2				100,000		NC	100,000						
135	SClubA6107,5%AP7-2				100,000		NC	100,000						
136	SClubB6107,5%AP7-2				100,000		NC	100,000						
137	SKAA06117,25%AP7-2				100,000		NC	100,000						
138	SKAB06117,25%AP7-2				100,000		NC	100,000						
139	SKAC06117,25%AP7-2				100,000		NC	100,000						
140	SKAD06117,25%AP7-2				100,000		NC	100,000						
141	UF0910 6,5% AP5-A				100,000		NC	100,000						
142	UF0910 6,5% AP5-B				100,000		NC	100,000						
143	UF0910 T+1% AP5-B				100,000		NC	100,000						
144	UF0910 6,5% AP5-C				100,000		NC	100,000						
145	WIF0411 6,5% AP5 A				100,000		NC	100,000						
146	WIF0411 6,5% AP5 B				100,000		NC	100,000						
147	BTA10 6,5%MARS09				102,860		NC	102,760						
148	BTA10 6,75%AVR10				104,360		NC	103,550						
149	BTA12 8,25% JUL14	1	660	766 337	114,100			108,800	114,100	113,250	8	3 000	3 514	
150	BTA5 6,75% JUIN08				102,580		NC	103,100						
151	BTA7,5% Avril 2014				109,680		NC	104,920	108,170	108,150	6	3 060	3 399	
152	BTA5,625%Juillet07				100,390		NC	100,500						
153	BTA 7 % JANV 2015				100,000		NC	100,000						
154	BTA 7 % FEV 2015				106,500		NC	100,460	106,550	104,000	3	15 534	16 258	
155	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	
156	PALM BEACH (ADP)	1,93			4,490		NC	3,130	43,45%	4,020	3,140	26	11 619	44
157	Autres Lignes						NC							

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