

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	107,24	4	516	29 927	58,000	1,22%		48,500	25,77%	58,900	48,500	1 669	127 317	6 872
2	SFBT	520,00	114	23 051	1 154 876	50,000	2,00%		40,500	39,56%	52,200	40,000	5 577	592 636	27 229
3	TUNISAIR	319,63	268	225 975	872 287	3,940	-0,51%		9,290	117,98%	13,200	2,600	11 282	6 971 033	40 860
4	BTE (ADP)	27,10	13	2 020	54 740	27,100	0,37%		24,800	16,53%	28,540	24,120	1 842	197 106	5 199
5	SPDIT - SICAF	130,37	2	450	17 465	38,800	2,92%		26,000	56,54%	38,820	26,000	1 430	336 871	10 548
6	BS	160,00	41	11 367	90 426	8,000	1,78%		7,800	2,56%	8,200	7,200	1 575	404 072	3 085
7	BIAT	466,56	20	3 670	142 958	38,880	-1,77%		33,000	21,15%	46,600	32,400	2 985	2 112 342	88 054
8	BH	240,00	42	20 265	324 901	16,000	1,14%		10,840	52,21%	16,960	10,700	3 555	1 379 734	20 299
9	TUNISIE LEASING	54,80	27	5 291	72 486	13,700			18,800	53,72%	27,960	12,500	2 793	510 660	11 392
10	BT	664,50	24	1 500	132 828	88,600			97,880	33,76%	127,500	75,700	5 280	306 086	30 401
11	STB	178,99	48	17 150	124 762	7,200	-1,37%		5,000	50,00%	7,900	5,000	7 530	2 960 626	18 720
12	BNA	148,80	58	10 577	160 219	14,880	-3,00%		8,900	73,93%	15,480	8,550	2 541	666 966	7 782
13	ATB	238,80	46	34 333	136 606	3,980			15,470	33,81%	21,920	3,700	2 604	843 186	7 186
14	UIB	156,88	18	2 961	43 801	14,800	0,27%		13,280	11,45%	16,000	13,280	2 699	454 348	6 846
15	MAGASIN GENERAL	44,26	12	1 588	41 695	26,500	-0,97%		18,580	45,32%	28,700	17,460	3 335	442 377	10 706
16	SOTETEL	44,70	20	2 601	50 047	19,280	-0,36%		26,020	-18,56%	28,420	18,430	4 451	413 660	10 004
17	SIAME	41,28				29,400		NC	25,380	15,84%	30,500	22,000	1 164	418 545	11 088
18	STEQ	15,68	1	200	2 240	11,200			9,800	19,39%	11,500	8,950	976	824 375	8 247
19	ELECTROSTAR	25,10	43	10 169	145 889	14,340	-1,10%		12,450	19,28%	15,600	9,080	3 962	841 353	10 911
20	SOTRAPIL	108,68	43	5 057	193 724	38,000	-2,41%		28,820	35,15%	40,000	28,020	10 796	1 215 033	44 004
21	SIPHAT	48,24	2	83	2 224	26,800	-0,37%		24,280	13,47%	29,000	23,280	2 496	274 601	7 314
22	SOMOCER	76,86	1	50	183	3,660	-2,92%		23,300	-21,46%	24,400	3,510	1 897	338 892	4 911
23	GIF	22,20	9	1 038	20 744	19,980	-0,10%		21,600	-4,03%	23,300	17,400	1 859	251 532	5 268
24	ASSAD	35,23	5	923	20 446	22,020	-0,81%		22,120	3,62%	25,660	19,980	3 468	408 900	9 493
25	KARTHAGO AIRLINES	99,00	7	1 050	10 482	9,900	-0,80%		8,300	22,89%	10,150	7,000	10 139	2 913 357	25 398
26	SITS	28,80	66	30 315	96 132	3,200			11,000	50,00%	16,000	2,050	24 525	2 974 806	16 647
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	1	2 000	41 240	20,620			17,230	25,48%	20,620	18,000	48	96 997	1 792
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	31,50	1	10	350	35,000	1,92%		19,720	82,56%	35,000	19,720	174	16 697	464
34	TUNISIE LAIT	29,81				4,770		NC	3,550	34,37%	5,800	3,270	148	17 113	74
35	AMEN BANK	182,00	1	10	260	26,000	-0,99%		18,800	42,55%	30,020	18,000	786	211 646	5 323
36	ALKIMIA	97,36				50,000		NC	33,040	60,41%	57,000	34,020	578	39 510	1 856
37	SIMPAR	17,70	16	2 378	70 101	29,500			16,990	80,99%	29,500	16,620	1 532	214 101	4 990
38	TUNINVEST-SICAR	8,45				8,750	4,42%	H	5,400	70,56%	8,500	5,500	795	222 454	1 579
39	CIL	20,18				20,180		NC	17,990	19,96%	20,200	16,500	742	342 179	6 449
40	ATL	22,40	3	170	3 808	22,400			19,000	24,74%	23,680	18,000	833	225 135	4 824
41	STIP	19,27	1	100	458	4,580	-2,55%		6,270	-26,95%	6,820	4,350	536	39 593	212
42	STAR	12,90	2	152	1 307	8,600			7,240	18,79%	9,700	6,990	112	12 223	98
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	4	932	11 445	12,280			12,790	-3,99%	12,850	10,380	492	106 096	1 236
45	SOTUMAG	18,36	21	20 130	40 412	2,040	-0,49%		13,700	55,47%	16,170	1,650	1 406	933 987	2 883
46	GENERAL LEASING	8,36				6,690		NC	8,500	-21,29%	8,350	6,460	267	73 744	586
47	EL WIFACK LEASING	10,28	25	11 244	57 890	5,140	-2,65%		5,600	-3,75%	5,700	4,570	6 228	1 003 458	5 462
48	ESSOUKNA	17,14	1306	52 970	301 929	5,700			4,700	21,28%	6,530	4,700	8 398	755 893	3 928
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
49	AMS					1,740		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		3	288	4 395	15,260	-4,45%		12,870		18,020	13,150	137	11 163	171
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 04 Octobre 2006

BVMT	1475,43	0,48%
TUNINDEX	2140,02	-0,18%

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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				100,000		NC	100,000						
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				114,100		NC	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		17	81	174									

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