

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	109,09	11	478	28 302	59,000			48,500	27,84%	60,000	48,500	1 714	129 655	7 009
2	SFBT	581,36	118	14 680	812 397	55,900	2,91%		40,500	54,12%	55,900	40,000	5 980	642 223	29 826
3	TUNISAIR	327,74	123	82 683	334 868	4,040	-1,46%		9,290	123,36%	13,200	2,600	12 380	7 685 458	43 704
4	BTE (ADP)	27,90	14	390	10 835	27,900	0,72%		24,800	19,76%	28,540	24,120	1 892	201 973	5 332
5	SPDIT - SICAF	155,84	13	5 400	250 452	46,380	4,46%		26,000	85,69%	46,380	26,000	1 559	361 602	11 576
6	BS	163,20	18	6 328	51 511	8,160	0,12%		7,800	4,62%	8,200	7,200	1 675	440 255	3 376
7	BIAT	480,00	23	3 330	132 711	40,000	1,27%		33,000	24,55%	46,600	32,400	3 153	2 136 908	89 020
8	BH	238,50	35	51 407	822 050	15,900	0,95%		10,840	51,29%	16,960	10,700	3 701	1 450 733	21 431
9	TUNISIE LEASING	53,76	9	1 394	18 757	13,440	-0,44%		18,800	50,96%	27,960	12,500	2 898	526 241	11 603
10	BT	671,25	45	5 219	464 925	89,500	0,56%		97,880	34,68%	127,500	75,700	5 489	319 704	31 611
11	STB	207,83	191	84 748	707 281	8,360	2,96%		5,000	73,20%	8,360	5,000	8 240	3 265 078	21 110
12	BNA	163,00	105	25 404	414 277	16,300	-0,55%		8,900	89,89%	16,600	8,550	3 254	880 742	11 070
13	ATB	246,00	28	10 956	44 894	4,100	0,49%		15,470	37,69%	21,920	3,700	2 784	1 022 643	7 901
14	UIB	162,18	18	4 915	75 419	15,300			13,280	15,21%	16,000	13,280	2 830	486 190	7 326
15	MAGASIN GENERAL	48,90	32	4 466	130 812	29,280	0,62%		18,580	60,28%	29,480	17,460	3 629	481 860	11 819
16	SOTETEL	41,73	60	3 299	59 404	18,000	-1,96%		26,020	-23,48%	28,420	17,900	4 713	430 534	10 318
17	SIAME	38,13	13	1 178	31 067	27,160			25,380	7,01%	30,500	22,000	1 204	422 029	11 184
18	STEQ	14,98	4	713	7 629	10,700	1,90%		9,800	14,29%	11,500	8,950	999	828 051	8 287
19	ELECTROSTAR	23,63	26	4 426	59 332	13,500	-0,74%		12,450	12,53%	15,600	9,080	4 168	879 649	11 440
20	SOTRAPIL	107,54	38	2 649	99 335	37,600	-0,79%		28,820	33,76%	40,000	28,020	11 002	1 241 042	44 994
21	SIPHAT	45,00	17	1 445	36 254	25,000	-1,96%		24,280	6,05%	29,000	23,280	2 545	278 240	7 407
22	SOMOCER	65,52	45	10 198	31 883	3,120	-2,80%		23,300	-33,05%	24,400	3,120	2 168	425 017	5 200
23	GIF	21,89	8	450	8 951	19,700			21,600	-5,32%	23,300	17,400	1 929	262 857	5 494
24	ASSAD	34,56	15	1 745	37 578	21,600	0,47%		22,120	1,72%	25,660	19,980	3 546	418 410	9 697
25	KARTHAGO AIRLINES	98,00	35	11 330	109 599	9,800	2,83%		8,300	21,69%	10,150	7,000	10 268	2 945 525	25 711
26	SITS	30,78	54	27 995	97 814	3,420	-2,01%		11,000	60,00%	16,000	2,050	25 471	3 375 835	17 974
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)	1,65				16,500		NC	14,500	17,93%	17,420	12,840	42	9 557	152
28	AIR LIQUIDE TSIE	125,02	3	24	4 392	183,000			164,800	24,52%	199,500	160,100	119	1 756	315
29	UBCI	320,00	3	260	8 297	32,000			28,000	16,79%	33,300	26,360	471	166 635	4 870
30	PLAC. TSIE-SICAF	20,62				20,620		NC	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	29,75	6	1 144	36 608	33,060	2,99%	H	19,720	72,72%	35,000	19,720	197	19 149	544
34	TUNISIE LAIT	31,94	1	100	511	5,110			3,550	43,94%	5,800	3,270	155	18 482	81
35	AMEN BANK	182,28	1	50	1 302	26,040	-2,47%		18,800	42,77%	30,020	18,000	800	212 272	5 339
36	ALKIMIA	95,42	2	100	4 900	49,000	-2,00%		33,040	57,39%	57,000	34,020	581	40 100	1 886
37	SIMPAR	19,20	6	1 320	42 240	32,000	-0,31%		16,990	95,70%	32,100	16,620	1 643	229 080	5 456
38	TUNINVEST-SICAR	8,98	3	211	1 962	9,300	0,32%		5,400	80,74%	9,550	5,500	857	240 364	1 748
39	CIL	20,44				20,440		NC	17,990	21,40%	20,440	16,500	758	346 999	6 548
40	ATL	22,00	6	490	10 780	22,000	-2,65%		19,000	22,63%	23,680	18,000	860	227 041	4 866
41	STIP	18,26	4	152	659	4,340			6,270	-30,78%	6,820	4,300	559	42 758	225
42	STAR	12,90				8,600		NC	7,240	18,79%	9,700	6,990	114	12 321	99
43	EL MAZRAA	29,15				10,050		NC	11,540	-8,58%	11,800	9,000	100	845 126	9 790
44	SOTUVER	15,06	5	2 200	26 225	11,920	-0,08%		12,790	-6,80%	12,850	10,380	531	117 781	1 381
45	SOTUMAG	18,00	25	16 180	32 308	2,000			13,700	52,56%	16,170	1,650	1 539	1 019 684	3 058
46	GENERAL LEASING	8,65	3	35	235	6,920	2,98%	H	8,500	-18,59%	8,350	6,460	277	74 629	593
47	EL WIFACK LEASING	10,28	48	13 315	68 544	5,140			5,600	-3,75%	5,700	4,570	6 456	1 059 419	5 752
48	ESSOUKNA	18,61	239	15 890	97 813	6,190	0,49%		4,700	31,70%	6,530	4,700	11 402	902 776	4 786
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		5	2 500	15 600	6,240	0,81%		8,490		8,300	5,710	113	14 505	96
51	SOFI-SICAF					4,750		NC	5,810		5,450	4,750	11	1 196	6
52	STS					15,880	4,47%	H	12,870		18,020	13,150	138	11 183	172
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 17 Octobre 2006

BVMT	1533,70	0,97%
TUNINDEX	2201,85	0,45%

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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				100,000		NC	99,700	100,000	98,500	6	25 990	1 323
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				99,700		NC	99,600	99,700	99,700	1	100	8	
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				102,190		NC	102,760						
148	BTA10 6,75%AVR10				103,080		NC	103,550						
149	BTA12 8,25% JUL14				110,460		NC	108,800	114,100	113,250	9	3 220	3 770	
150	BTA5 6,75% JUIN08				101,940		NC	103,100						
151	BTA7,5% Avril 2014				106,000		NC	104,920	108,170	106,000	8	3 512	3 895	
152	BTA5,625%Juillet07				100,120		NC	100,500						
153	BTA 7 % JANV 2015				100,000		NC	100,000						
154	BTA 7 % FEV 2015				102,900		NC	100,460	106,550	102,900	4	15 554	16 280	
155	BTA 6,0% Mars 12				99,120		NC	101,680						
156	BTA 6,1% OCT 2013				98,340		NC	98,340						
157	BTA ZC OCT 2016				52,320		NC	52,320						
Lignes Second.	32	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	+ Haut	+ Bas	Echange	Quantité	Capit. mD	
158	PALM BEACH (ADP)	1,93			4,490		NC	3,130	43,45%	4,020	3,140	26	11 619	44
159	Autres Lignes		39	556	96									

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