

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	110,94	8	214	12 840	60,000	1,69%		48,500	29,90%	60,000	48,500	1 722	129 869	7 022
2	SFBT	572,00	75	6 548	368 977	55,000	-1,61%		40,500	51,90%	57,000	40,000	6 055	648 771	30 195
3	TUNISAIR	318,01	92	62 316	245 455	3,920	-2,97%		9,290	116,90%	13,200	2,600	12 472	7 747 774	43 949
4	BTE (ADP)	27,90	18	2 426	66 755	27,900			24,800	19,76%	28,540	24,120	1 910	204 399	5 399
5	SPDIT - SICAF	162,42	43	9 831	472 565	48,340	4,23%		26,000	93,23%	48,460	26,000	1 602	371 433	12 049
6	BS	164,00	25	8 981	73 348	8,200	0,49%		7,800	5,13%	8,200	7,200	1 700	449 236	3 450
7	BIAT	480,00	21	3 088	123 996	40,000			33,000	24,55%	46,600	32,400	3 174	2 139 996	89 144
8	BH	239,70	24	47 516	762 829	15,980	0,50%		10,840	52,03%	16,960	10,700	3 725	1 498 249	22 194
9	TUNISIE LEASING	54,40	26	3 482	46 976	13,600	1,19%		18,800	52,66%	27,960	12,500	2 924	529 723	11 650
10	BT	671,25	22	975	87 323	89,500			97,880	34,68%	127,500	75,700	5 511	320 679	31 698
11	STB	208,58	120	47 362	400 367	8,390	0,36%		5,000	73,80%	8,500	5,000	8 360	3 312 440	21 510
12	BNA	163,80	110	27 870	457 897	16,380	0,49%		8,900	90,79%	16,700	8,550	3 364	908 612	11 528
13	ATB	246,00	20	10 082	41 512	4,100			15,470	37,69%	21,920	3,700	2 804	1 032 725	7 942
14	UIB	164,30	17	3 828	59 083	15,500	1,31%		13,280	16,72%	16,000	13,280	2 847	490 018	7 385
15	MAGASIN GENERAL	49,10	61	6 067	181 903	29,400	0,41%		18,580	60,93%	30,140	17,460	3 690	487 927	12 001
16	SOTETEL	41,27	62	4 840	85 549	17,800	-1,11%		26,020	-24,25%	28,420	17,470	4 775	435 374	10 404
17	SIAME	38,11	5	450	11 996	27,140	-0,07%		25,380	6,94%	30,500	22,000	1 209	422 479	11 196
18	STEQ	14,56	1	54	562	10,400	-2,80%		9,800	11,22%	11,500	8,950	1 000	828 105	8 287
19	ELECTROSTAR	23,28	19	1 842	24 417	13,300	-1,48%		12,450	10,92%	15,600	9,080	4 187	881 491	11 464
20	SOTRAPIL	108,68	35	2 177	82 098	38,000	1,06%		28,820	35,15%	40,000	28,020	11 037	1 243 219	45 076
21	SIPHAT	45,00	19	1 930	47 130	25,000			24,280	6,05%	29,000	23,280	2 564	280 170	7 454
22	SOMOCER	64,26	22	7 167	21 776	3,060	-1,92%		23,300	-34,34%	24,400	3,030	2 190	432 184	5 222
23	GIF	22,11	1	800	15 920	19,900	1,02%		21,600	-4,40%	23,300	17,400	1 930	263 657	5 510
24	ASSAD	34,56	14	1 981	42 708	21,600			22,120	1,72%	25,660	19,980	3 560	420 391	9 740
25	KARTHAGO AIRLINES	97,00	3	250	2 389	9,700	-1,02%		8,300	20,48%	10,150	7,000	10 271	2 945 775	25 714
26	SITS	30,06	69	21 330	71 619	3,340	-2,34%		11,000	56,36%	16,000	2,050	25 540	3 397 165	18 045
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				183,000		NC	164,800	24,52%	199,500	160,100	119	1 756	315
29	UBCI	320,00	4	359	11 421	32,000			28,000	16,79%	33,300	26,360	475	166 994	4 882
30	PLAC. TSIE-SICAF	20,68	1	50	1 034	20,680	0,29%		17,230	25,83%	20,680	18,000	49	97 047	1 793
31	PALM BEACH (AA)	10,80				4,440		NC	4,320	2,78%	4,640	4,320	11	3 865	17
32	ASTREE	84,04	1	50	2 101	42,020	0,05%		33,000	30,36%	42,020	33,980	45	198 677	7 741
33	ICF	29,70	2	60	1 980	33,000	-0,18%		19,720	72,41%	35,000	19,720	199	19 209	546
34	TUNISIE LAIT	31,94	3	209	1 068	5,110			3,550	43,94%	5,800	3,270	158	18 691	82
35	AMEN BANK	182,00	8	802	20 852	26,000	-0,15%		18,800	42,55%	30,020	18,000	808	213 074	5 360
36	ALKIMIA	95,42	9	366	17 934	49,000			33,040	57,39%	57,000	34,020	590	40 466	1 904
37	SIMPAR	19,20	6	1 410	45 120	32,000			16,990	95,70%	32,100	16,620	1 649	230 490	5 501
38	TUNINVEST-SICAR	9,00	2	151	1 407	9,320	0,22%		5,400	81,11%	9,550	5,500	859	240 515	1 750
39	CIL	20,52	8	1 447	29 692	20,520	0,39%		17,990	21,85%	20,520	16,500	766	348 446	6 578
40	ATL	22,00	7	1 500	33 000	22,000			19,000	22,63%	23,680	18,000	867	228 541	4 899
41	STIP	17,67	6	100	420	4,200	-3,23%		6,270	-33,01%	6,820	4,200	565	42 858	226
42	STAR	12,93	3	120	1 034	8,620	0,23%		7,240	19,06%	9,700	6,990	117	12 441	100
43	EL MAZRAA	29,00	5	245	2 450	10,000	-0,50%		11,540	-9,01%	11,800	9,000	105	845 371	9 792
44	SOTUVER	15,16	12	1 868	22 377	12,000	0,67%		12,790	-6,18%	12,850	10,380	543	119 649	1 404
45	SOTUMAG	18,00	20	11 379	22 758	2,000			13,700	52,56%	16,170	1,650	1 559	1 031 063	3 081
46	GENERAL LEASING	9,04				7,230	4,48%	H	8,500	-14,94%	8,350	6,460	277	74 629	593
47	EL WIFACK LEASING	10,30	27	26 570	137 907	5,150	0,19%		5,600	-3,57%	5,700	4,570	6 483	1 085 989	5 890
48	ESSOUKNA	18,07	74	5 410	32 810	6,010	-2,91%		4,700	27,87%	6,530	4,700	11 476	908 186	4 819
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		2	365	2 212	6,060	-2,88%		8,490		8,300	5,710	115	14 870	99
51	SOFI-SICAF					4,750		NC	5,810		5,450	4,750	11	1 196	6
52	STS					16,590	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						

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**C.B : Capitalisation Boursière

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REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 18 Octobre 2006

BVMT	1525,59	-0,53%
TUNINDEX	2195,97	-0,27%

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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)	1,98	3	90	416	4,620	2,90%	3,130	47,60%	4,620	3,140	29	11 709	45
159	Autres Lignes		16	69	303									

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