

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	109,46	6	167	9 898	59,200	-1,33%		48,500	28,25%	60,000	48,500	1 728	130 036	7 031
2	SFBT	554,94	31	3 989	214 552	53,360	-2,98%		40,500	47,85%	57,000	40,000	6 086	652 760	30 409
3	TUNISAIR	326,12	149	77 072	303 301	4,020	2,55%		9,290	122,28%	13,200	2,600	12 621	7 824 846	44 252
4	BTE (ADP)	27,70	5	1 110	30 596	27,700	-0,72%		24,800	18,95%	28,540	24,120	1 915	205 509	5 430
5	SPDIT - SICAF	158,26	40	7 757	371 759	47,100	-2,57%		26,000	88,46%	48,460	26,000	1 642	379 190	12 420
6	BS	165,00	16	7 410	60 958	8,250	0,61%		7,800	5,77%	8,280	7,200	1 716	456 646	3 511
7	BIAT	480,24	20	3 335	133 462	40,020	0,05%		33,000	24,61%	46,600	32,400	3 194	2 143 331	89 277
8	BH	238,50	16	3 290	52 623	15,900	-0,50%		10,840	51,29%	16,960	10,700	3 741	1 501 539	22 246
9	TUNISIE LEASING	54,00	8	2 198	29 673	13,500	-0,74%		18,800	51,60%	27,960	12,500	2 932	531 921	11 680
10	BT	667,50	32	1 575	140 714	89,000	-0,56%		97,880	34,16%	127,500	75,700	5 543	322 254	31 839
11	STB	202,86	83	28 991	239 404	8,160	-2,74%		5,000	69,20%	8,500	5,000	8 443	3 341 431	21 750
12	BNA	164,00	74	14 718	240 388	16,400	0,12%		8,900	91,01%	16,700	8,550	3 438	923 330	11 769
13	ATB	249,00	10	5 400	22 223	4,150	1,22%		15,470	39,30%	21,920	3,700	2 814	1 038 125	7 965
14	UIB	163,24	14	3 154	48 629	15,400	-0,65%		13,280	15,96%	16,000	13,280	2 861	493 172	7 434
15	MAGASIN GENERAL	48,23	35	8 024	231 652	28,880	-1,77%		18,580	58,13%	30,140	17,460	3 725	495 951	12 232
16	SOTETEL	42,31	58	3 823	68 831	18,250	2,53%		26,020	-22,52%	28,420	17,470	4 833	439 197	10 473
17	SIAME	37,91	6	450	11 886	27,000	-0,52%		25,380	6,38%	30,500	22,000	1 215	422 929	11 208
18	STEQ	14,70	1	10	105	10,500	0,96%		9,800	12,25%	11,500	8,950	1 001	828 115	8 287
19	ELECTROSTAR	23,77	2	115	1 544	13,580	2,11%		12,450	13,17%	15,600	9,080	4 189	881 606	11 466
20	SOTRAPIL	107,54	8	1 330	49 867	37,600	-1,05%		28,820	33,76%	40,000	28,020	11 045	1 244 549	45 125
21	SIPHAT	45,00	1	20	500	25,000			24,280	6,05%	29,000	23,280	2 565	280 190	7 455
22	SOMOCER	64,05	21	8 126	24 485	3,050	-0,33%		23,300	-34,55%	24,400	3,000	2 211	440 310	5 246
23	GIF	22,11				19,900		NC	21,600	-4,40%	23,300	17,400	1 930	263 657	5 510
24	ASSAD	34,56	4	300	6 480	21,600			22,120	1,72%	25,660	19,980	3 564	420 691	9 747
25	KARTHAGO AIRLINES	97,00	2	510	4 945	9,700			8,300	20,48%	10,150	7,000	10 273	2 946 285	25 719
26	SITS	30,60	80	29 442	98 770	3,400	1,80%		11,000	59,09%	16,000	2,050	25 620	3 426 607	18 144
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	1	20	3 660	183,000			164,800	24,52%	199,500	160,100	120	1 776	319
29	UBCI	320,00	2	30	960	32,000			28,000	16,79%	33,300	26,360	477	167 024	4 883
30	PLAC. TSIE-SICAF	20,68				20,680		NC	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				42,020		NC	33,000	30,36%	42,020	33,980	45	198 677	7 741
33	ICF	29,70				33,000		NC	19,720	72,41%	35,000	19,720	199	19 209	546
34	TUNISIE LAIT	31,94				5,110		NC	3,550	43,94%	5,800	3,270	158	18 691	82
35	AMEN BANK	177,10	7	1 500	38 650	25,300	-2,69%		18,800	38,83%	30,020	18,000	815	214 574	5 399
36	ALKIMIA	97,32	2	110	5 498	49,980	2,00%		33,040	60,35%	57,000	34,020	592	40 576	1 909
37	SIMPAR	18,62	4	330	10 243	31,040	-3,00%		16,990	90,05%	32,100	16,620	1 653	230 820	5 512
38	TUNINVEST-SICAR	9,18	3	700	6 650	9,500	1,93%		5,400	84,44%	9,550	5,500	862	241 215	1 756
39	CIL	20,56	1	120	2 467	20,560	0,19%		17,990	22,07%	20,560	16,500	767	348 566	6 580
40	ATL	22,00	4	200	4 400	22,000			19,000	22,63%	23,680	18,000	871	228 741	4 904
41	STIP	17,67				4,200		NC	6,270	-33,01%	6,820	4,200	565	42 858	226
42	STAR	12,93				8,620		NC	7,240	19,06%	9,700	6,990	117	12 441	100
43	EL MAZRAA	29,00	1	132	1 320	10,000			11,540	-9,01%	11,800	9,000	106	845 503	9 794
44	SOTUVER	15,29	3	800	9 680	12,100	0,83%		12,790	-5,40%	12,850	10,380	546	120 449	1 413
45	SOTUMAG	18,00	15	9 703	19 406	2,000			13,700	52,56%	16,170	1,650	1 574	1 040 766	3 100
46	GENERAL LEASING	8,64				6,910	-4,43%	B	8,500	-18,71%	8,350	6,460	277	74 629	593
47	EL WIFACK LEASING	10,24	27	1 329	6 804	5,120	-0,58%		5,600	-4,11%	5,700	4,570	6 510	1 087 318	5 897
48	ESSOUKNA	18,07	105	8 990	54 030	6,010			4,700	27,87%	6,530	4,700	11 581	917 176	4 873
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		1	385	2 333	6,060			8,490		8,300	5,710	116	15 255	101
51	SOFI-SICAF					4,750		NC	5,810		5,450	4,750	11	1 196	6
52	STS					17,330	4,46%	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 19 Octobre 2006

BVMT	1506,98	-1,22%
TUNINDEX	2185,97	-0,46%

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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			4,620		NC	3,130	47,60%	4,620	3,140	29	11 709	45
159	Autres Lignes		3	10	45									

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