

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	15	1 022	61 318	60,000	0,17%		48,500	29,90%	60,000	48,500	1 748	131 199	7 101
2	SFBT	586,77	78	7 003	391 878	56,420	4,48%	H	40,500	55,41%	57,000	40,000	6 227	663 602	31 008
3	TUNISAIR	330,18	123	64 008	259 995	4,070	0,25%		9,290	124,97%	13,200	2,600	12 892	7 960 331	44 801
4	BTE (ADP)	28,00	6	174	4 871	28,000			24,800	20,16%	28,540	24,120	1 953	208 521	5 514
5	SPDIT - SICAF	164,37	62	7 720	377 662	48,920	2,99%	H	26,000	95,46%	48,920	26,000	1 787	408 472	13 805
6	BS	168,00	11	2 550	21 424	8,400			7,800	7,69%	8,440	7,200	1 754	467 636	3 602
7	BIAT	481,68	8	2 038	81 791	40,140	0,10%		33,000	24,97%	46,600	32,400	3 217	2 146 599	89 408
8	BH	243,00	41	18 151	292 258	16,200	0,62%		10,840	54,06%	16,960	10,700	3 807	1 554 192	23 093
9	TUNISIE LEASING	54,00	17	2 677	36 259	13,500			18,800	51,60%	27,960	12,500	2 957	535 808	11 732
10	BT	675,00	40	2 187	196 243	90,000	0,56%		97,880	35,19%	127,500	75,700	5 605	326 361	32 207
11	STB	206,84	109	48 941	401 951	8,320	2,97%		5,000	72,40%	8,500	5,000	8 624	3 409 358	22 305
12	BNA	168,90	71	13 038	216 825	16,890	2,99%	H	8,900	96,52%	16,890	8,550	3 574	953 324	12 262
13	ATB	250,80	25	11 265	46 759	4,180	1,95%		15,470	40,27%	21,920	3,700	2 855	1 056 240	8 039
14	UIB	164,30	16	2 457	37 931	15,500	0,65%		13,280	16,72%	16,000	13,280	2 894	501 261	7 558
15	MAGASIN GENERAL	49,03	20	1 413	41 178	29,360	1,24%		18,580	60,71%	30,140	17,460	3 785	502 961	12 435
16	SOTETEL	45,51	46	12 638	244 545	19,630	4,47%	H	26,020	-17,22%	28,420	17,470	4 932	456 000	10 795
17	SIAME	37,77	3	235	6 311	26,900	-0,37%		25,380	5,99%	30,500	22,000	1 219	423 179	11 214
18	STEQ	15,26	4	100	1 090	10,900	3,81%		9,800	16,33%	11,500	8,950	1 007	828 279	8 289
19	ELECTROSTAR	24,15	12	869	11 992	13,800	2,22%		12,450	14,94%	15,600	9,080	4 215	886 375	11 531
20	SOTRAPIL	107,54	42	2 641	98 331	37,600			28,820	33,76%	40,000	28,020	11 107	1 248 662	45 279
21	SIPHAT	45,86	16	635	15 661	25,480	1,19%		24,280	8,03%	29,000	23,280	2 586	280 895	7 472
22	SOMOCER	69,72	30	9 375	31 092	3,320	4,40%		23,300	-28,76%	24,400	3,000	2 241	449 685	5 277
23	GIF	23,55	158	32 114	680 681	21,200	4,43%		21,600	1,62%	23,300	17,400	2 104	297 411	6 224
24	ASSAD	34,56	16	2 430	52 670	21,600	0,47%		22,120	1,72%	25,660	19,980	3 603	425 261	9 845
25	KARTHAGO AIRLINES	97,00	23	1 965	18 824	9,700			8,300	20,48%	10,150	7,000	10 305	2 949 490	25 750
26	SITS	30,33	66	20 230	68 479	3,370	-1,46%		11,000	57,73%	16,000	2,050	25 732	3 457 097	18 247
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)	1,70	1	50	850	16,990			14,500	21,31%	17,420	12,840	44	9 632	153
28	AIR LIQUIDE TSIE	125,02				183,000		NC	164,800	24,52%	199,500	160,100	120	1 776	319
29	UBCI	320,00	5	72	2 304	32,000			28,000	16,79%	33,300	26,360	482	167 096	4 885
30	PLAC. TSIE-SICAF	21,60				21,600		NC	17,230	31,17%	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	2	50	1 650	33,000			19,720	72,41%	35,000	19,720	201	19 259	547
34	TUNISIE LAIT	32,50	1	25	130	5,200	1,76%		3,550	46,48%	5,800	3,270	159	18 716	82
35	AMEN BANK	185,50	1	50	1 325	26,500	1,92%		18,800	45,21%	30,020	18,000	817	214 644	5 401
36	ALKIMIA	90,20	2	137	6 346	46,320	-2,97%		33,040	49,27%	57,000	34,020	594	40 713	1 916
37	SIMPAR	18,66	9	749	23 388	31,100	-2,45%		16,990	90,41%	32,100	16,620	1 668	231 974	5 548
38	TUNINVEST-SICAR	9,18	6	1 181	11 220	9,500			5,400	84,44%	9,550	5,500	871	242 696	1 770
39	CIL	20,60	8	2 474	50 964	20,600			17,990	22,29%	20,600	16,500	776	351 390	6 638
40	ATL	22,50	7	642	14 134	22,500	2,27%		19,000	25,26%	23,680	18,000	882	229 553	4 922
41	STIP	18,18				4,320	2,86%	H	6,270	-31,10%	6,820	4,200	568	42 908	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	50	500	10,000			11,540	-9,01%	11,800	9,000	107	845 553	9 794
44	SOTUVER	15,06	6	2 700	32 184	11,920	-1,49%		12,790	-6,80%	12,850	10,380	558	123 564	1 450
45	SOTUMAG	18,00	13	18 035	36 070	2,000			13,700	52,56%	16,170	1,650	1 594	1 064 951	3 149
46	GENERAL LEASING	8,63	2	200	1 380	6,900			8,500	-18,82%	8,350	6,460	286	75 488	598
47	EL WIFACK LEASING	10,30	28	8 054	41 310	5,150	0,98%		5,600	-3,57%	5,700	4,570	6 589	1 098 805	5 956
48	ESSOUKNA	18,04	122	8 350	50 100	6,000			4,700	27,66%	6,530	4,700	11 882	934 101	4 975
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	548	3 321	6,060			8,490		8,300	5,710	120	16 453	108
51	SOFI-SICAF					4,750		NC	5,810		5,450	4,750	11	1 196	6
52	STS					18,630	4,49%	H	12,870		18,020	13,150	146	11 563	178
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 26 Octobre 2006

BVMT	1554,84	2,26%
TUNINDEX	2221,73	1,17%

Page 2 / 3

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	2	200	20 641	99,100	-0,20%		99,000	99,900	99,100	12	1 720	175
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					

* 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,TUNISAR,SOTUMAG, TLS,SOMOCER

REPARTITION PAR GROUPE : COTATION
ELECTRONIQUE

Séance du 26 Octobre 2006

BVMT	1554,84	2,26%
TUNINDEX	2221,73	1,17%

Page 3 / 3

Séance du jour							Année 2006							
Marché Obli.	21	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	+ Haut	+ Bas	Echange	Quantité	Capit. mD	
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						NC							

* 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