

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	10	319	19 202	60,000	-1,64%		48,500	29,90%	61,000	48,500	1 803	134 496	7 300
2	SFBT	592,80	50	7 245	407 908	57,000			40,500	56,84%	58,100	40,000	6 556	709 147	33 611
3	TUNISAIR	353,70	183	169 676	741 159	4,360	-0,91%		9,290	140,58%	13,200	2,600	13 787	8 804 645	48 376
4	BTE (ADP)	28,10	9	468	13 123	28,100	0,36%		24,800	20,57%	28,540	24,120	2 010	212 881	5 636
5	SPDIT - SICAF	190,51	40	7 019	395 336	56,700	2,98%	H	26,000	125,39%	56,700	26,000	2 051	485 141	17 856
6	BS	180,00	30	8 467	77 259	9,000	-1,10%		7,800	15,38%	9,380	7,200	1 917	515 784	4 034
7	BIAT	504,00	24	7 166	300 984	42,000			33,000	30,61%	46,600	32,400	3 430	2 190 419	91 238
8	BH	270,00	70	18 530	329 713	18,000			10,840	70,66%	18,200	10,700	4 113	1 644 397	24 681
9	TUNISIE LEASING	57,60	39	4 634	67 064	14,400	1,48%		18,800	61,17%	27,960	12,500	3 183	592 182	12 515
10	BT	690,75	29	3 778	347 915	92,100			97,880	37,33%	127,500	75,700	5 756	337 361	33 217
11	STB	238,66	185	125 932	1 192 433	9,600	0,10%		5,000	98,00%	9,700	5,000	9 381	3 825 685	26 149
12	BNA	179,00	93	20 812	367 173	17,900	-0,56%		8,900	107,87%	18,200	8,550	4 033	1 049 544	13 942
13	ATB	269,40	82	51 917	231 766	4,490			15,470	50,29%	21,920	3,700	3 081	1 188 692	8 619
14	UIB	169,60	25	3 929	62 864	16,000	0,63%		13,280	20,48%	16,330	13,280	3 037	537 489	8 129
15	MAGASIN GENERAL	48,10	14	2 190	63 210	28,800	-1,37%		18,580	57,70%	30,140	17,460	3 915	523 236	13 028
16	SOTETEL	47,30	80	9 530	193 954	20,400	-1,92%		26,020	-14,26%	28,420	17,470	5 243	501 489	11 753
17	SIAME	37,91	6	300	8 100	27,000	-1,82%		25,380	6,38%	30,500	22,000	1 249	425 758	11 284
18	STEQ	15,40	12	2 700	29 700	11,000			9,800	17,35%	11,500	8,950	1 042	841 044	8 427
19	ELECTROSTAR	23,66	24	5 670	76 335	13,520	-1,31%		12,450	12,69%	15,600	9,080	4 362	918 903	11 962
20	SOTRAPIL	107,25	26	9 025	337 320	37,500	-0,53%		28,820	33,41%	40,000	28,020	11 262	1 268 657	46 027
21	SIPHAT	44,28	5	455	11 193	24,600			24,280	4,41%	29,000	23,280	2 626	283 826	7 545
22	SOMOCER	68,25	13	2 220	7 116	3,250	1,56%		23,300	-30,26%	24,400	3,000	2 357	476 539	5 365
23	GIF	23,33	42	4 196	87 799	21,000	-0,85%		21,600	0,69%	23,300	17,400	2 484	344 272	7 258
24	ASSAD	35,20				22,000		NC	22,120	3,53%	25,660	19,980	3 664	439 016	10 142
25	KARTHAGO AIRLINES	97,00		372	3 604	9,700	-0,82%		8,300	20,48%	10,150	7,000	10 423	2 975 447	26 001
26	SITS	29,88	74	27 834	91 901	3,320			11,000	55,46%	16,000	2,050	26 096	3 602 927	18 737
27	EL WIFACK LEASING	11,40	76	8 768	49 576	5,700	3,45%		5,600	6,25%	5,700	4,570	6 983	1 144 614	6 202
Fixing A	12	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
28	LA CARTE (CI)	1,86	1	50	930	18,600	1,75%		14,500	32,41%	18,600	12,840	48	9 727	155
29	AIR LIQUIDE TSIE	125,02	1	12	2 196	183,000			164,800	24,52%	199,500	160,100	123	1 821	327
30	UBCI	325,00	5	551	17 908	32,500	1,50%		28,000	18,57%	33,300	26,360	524	172 988	5 076
31	PLAC. TSIE-SICAF	21,66				21,660		NC	17,230	31,52%	21,660	18,000	51	97 062	1 793
32	PALM BEACH (AA)	10,80				4,440		NC	4,320	2,78%	4,640	4,320	11	3 865	17
33	ASTREE	84,16				42,080		NC	33,000	30,55%	42,080	33,980	46	198 707	7 742
34	ICF	30,60				34,000		NC	19,720	77,49%	35,000	19,720	212	19 942	570
35	TUNISIE LAIT	32,50	1	20	104	5,200			3,550	46,48%	5,800	3,270	160	18 736	82
36	AMEN BANK	189,00	1	200	5 400	27,000	0,82%		18,800	47,87%	30,020	18,000	835	215 631	5 427
37	ALKIMIA	89,57	2	26	1 196	46,000	-0,65%		33,040	48,31%	57,000	34,020	599	41 026	1 930
38	SIMPAR	19,20	22	2 276	72 399	32,000	1,72%		16,990	95,70%	32,100	16,620	1 740	239 553	5 787
39	TUNINVEST-SICAR	9,18				9,500		NC	5,400	84,44%	9,550	5,500	885	245 367	1 796
40	CIL	21,40	5	300	6 403	21,400			17,990	26,74%	21,400	16,500	802	362 916	6 875
41	ATL	23,00	3	400	9 200	23,000			19,000	27,90%	23,680	18,000	908	235 409	5 054
42	STIP	18,94	8	791	3 560	4,500			6,270	-28,23%	6,820	4,200	594	45 457	237
43	STAR	13,05				8,700		NC	7,240	20,17%	9,700	6,990	121	13 981	113
44	EL MAZRAA	30,31				10,450		NC	11,540	-5,11%	11,800	9,000	108	845 653	9 795
45	SOTUVER	16,90	11	1 620	21 676	13,380	2,92%		12,790	4,61%	13,380	10,380	608	130 714	1 542
46	SOTUMAG	18,00	28	11 588	23 176	2,000	0,50%		13,700	52,56%	16,170	1,650	1 687	1 119 815	3 258
47	GENERAL LEASING	8,63	1	39	269	6,900			8,500	-18,82%	8,350	6,460	293	78 055	616
48	ESSOUKNA	16,87	79	6 925	38 542	5,610			4,700	19,36%	6,530	4,700	12 243	972 387	5 197
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
49	AMS		2	146	283	1,940	2,65%		3,570		4,060	1,670	33	4 951	10
50	SITEX		12	2 302	14 364	6,240	2,97%		8,490		8,300	5,710	143	22 272	144
51	SOFI-SICAF					4,750		NC	5,810		5,450	4,750	12	28 178	135
52	STS					18,580	-4,47%	B	12,870		19,450	13,150	147	11 583	179
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

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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				97,000		NC	90,000	97,000	91,570	4	790	76
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				99,100		NC	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					

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REPARTITION PAR GROUPE : COTATION  
ELECTRONIQUE

Séance du 02 Novembre 2006

BVMT	1588,29	-0,17%
TUNINDEX	2304,98	-0,05%

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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	
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	11	3 825	4 240	
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		2	14	13									

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