

## REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 10 Novembre 2006

BVMT	1579,25	-0,24%
TUNINDEX	2322,45	-0,49%

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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	14	513	30 780	60,000			48,500	29,90%	61,000	48,500	1 835	135 861	7 382
2	SFBT	574,08	8	359	19 843	55,200	-0,36%		40,500	52,40%	58,100	40,000	6 733	744 714	35 635
3	TUNISAIR	382,91	239	189 560	877 769	4,720	0,43%		9,290	159,96%	13,200	2,600	14 801	9 646 425	52 253
4	BTE (ADP)	29,00	13	700	20 300	29,000			24,800	24,19%	29,000	24,120	2 079	217 507	5 769
5	SPDIT - SICAF	180,30	48	4 903	264 373	53,660	-2,97%		26,000	113,69%	58,420	26,000	2 326	550 299	21 604
6	BS	186,00	32	7 663	72 539	9,300	-2,11%		7,800	19,23%	9,570	7,200	2 102	589 153	4 726
7	BIAT	500,40	38	13 593	569 324	41,700	-0,71%		33,000	29,70%	46,600	32,400	3 546	2 238 801	93 269
8	BH	267,00	10	1 172	20 868	17,800	-0,56%		10,840	68,82%	18,200	10,700	4 219	1 672 100	25 178
9	TUNISIE LEASING	52,00	18	1 663	21 817	13,000	-1,14%		18,800	57,34%	27,960	12,500	3 392	630 190	13 058
10	BT	705,00	25	2 163	203 322	94,000	-0,53%		97,880	39,27%	127,500	75,700	5 897	349 740	34 381
11	STB	242,39	94	38 349	372 649	9,750	-1,71%		5,000	101,00%	10,120	5,000	10 068	4 175 609	29 574
12	BNA	174,00	73	12 195	209 456	17,400	-0,57%		8,900	102,25%	18,200	8,550	4 332	1 103 684	14 890
13	ATB	264,00	18	5 025	22 498	4,400	-2,22%		15,470	47,38%	21,920	3,700	3 209	1 261 607	8 948
14	UIB	173,10	21	3 505	57 246	16,330	0,18%		13,280	22,97%	16,350	13,280	3 190	566 539	8 599
15	MAGASIN GENERAL	47,36	8	565	16 043	28,360	-0,70%		18,580	55,33%	30,140	17,460	3 975	528 553	13 181
16	SOTETEL	49,15	74	12 562	265 708	21,200	2,91%		26,020	-11,18%	28,420	17,470	5 704	582 914	13 454
17	SIAME	38,22	15	1 280	34 338	27,220	2,95%		25,380	7,25%	30,500	22,000	1 306	430 351	11 406
18	STEQ	15,82	8	2 817	31 601	11,300			9,800	20,41%	11,500	8,950	1 082	857 313	8 609
19	ELECTROSTAR	22,96	19	2 111	27 851	13,120	-1,72%		12,450	9,48%	15,600	9,080	4 506	942 805	12 284
20	SOTRAPIL	110,05	18	945	36 327	38,480	-0,57%		28,820	36,82%	40,000	28,020	11 466	1 285 832	46 678
21	SIPHAT	45,00	1	100	2 500	25,000			24,280	6,05%	29,000	23,280	2 679	290 685	7 712
22	SOMOCER	67,20	4	600	1 935	3,200	-1,23%		23,300	-31,33%	24,400	3,000	2 402	486 581	5 398
23	GIF	24,22	6	293	6 395	21,800			21,600	4,40%	23,300	17,400	2 574	352 106	7 424
24	ASSAD	34,24	4	260	5 588	21,400	-0,47%		22,120	0,81%	25,660	19,980	3 704	444 910	10 268
25	KARTHAGO AIRLINES	94,90	9	861	8 108	9,490	-0,11%		8,300	17,95%	10,150	7,000	10 501	2 987 365	26 114
26	SITS	32,13	69	25 847	92 573	3,570	0,56%		11,000	66,82%	16,000	2,050	26 776	4 050 264	20 307
27	EL WIFACK LEASING	11,10	14	2 818	15 640	5,550	-3,31%		5,600	3,57%	5,840	4,570	7 306	1 186 670	6 442
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)	2,00	1	50	1 000	20,000	2,93%		14,500	42,07%	20,000	12,840	51	9 827	157
29	AIR LIQUIDE TSIE	125,02				183,000		NC	164,800	24,52%	199,500	160,100	128	1 886	339
30	UBCI	335,00	6	1 210	40 535	33,500			28,000	22,14%	33,500	26,360	546	177 202	5 216
31	PLAC. TSIE-SICAF	22,30				22,300		NC	17,230	35,23%	22,300	18,000	52	97 202	1 796
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	213	19 950	570
35	TUNISIE LAIT	31,06				4,970	-4,42%	B	3,550	40,00%	5,800	3,270	160	18 736	82
36	AMEN BANK	196,00	6	500	13 912	28,000	0,72%		18,800	53,19%	30,020	18,000	860	217 512	5 478
37	ALKIMIA	92,85				47,680		NC	33,040	53,39%	57,000	34,020	603	41 198	1 938
38	SIMPAR	18,34				30,560	-4,50%	B	16,990	87,23%	32,900	16,620	1 779	243 132	5 904
39	TUNINVEST-SICAR	8,98	1	100	930	9,300	-1,06%		5,400	80,74%	9,550	5,500	903	247 612	1 817
40	CIL	21,90	2	123	2 694	21,900			17,990	29,52%	21,920	16,500	833	370 034	7 029
41	ATL	23,00	7	310	7 125	23,000			19,000	27,90%	23,680	18,000	946	253 850	5 478
42	STIP	19,06	5	50	227	4,530	-0,44%		6,270	-27,75%	6,820	4,200	615	47 336	246
43	STAR	13,05				8,700		NC	7,240	20,17%	9,700	6,990	121	13 981	113
44	EL MAZRAA	30,16				10,400		NC	11,540	-5,55%	11,800	9,000	110	845 723	9 796
45	SOTUVER	16,42				13,000		NC	12,790	1,64%	13,380	10,380	623	132 364	1 564
46	SOTUMAG	17,19	19	12 151	23 208	1,910			13,700	45,99%	16,170	1,650	1 744	1 159 101	3 335
47	GENERAL LEASING	10,10	4	526	4 250	8,080			8,500	-4,94%	8,350	6,460	298	78 604	621
48	ESSOUKNA	17,74	218	12 171	72 265	5,900	-0,67%		4,700	25,53%	6,530	4,700	12 828	1 020 774	5 478
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
49	AMS		2	300	636	2,160	2,86%		3,570		4,060	1,670	39	5 681	11
50	SITEX		2	185	1 295	7,000	2,94%		8,490		8,300	5,710	152	23 089	150
51	SOFI-SICAF					4,750		NC	5,810		5,450	4,750	12	28 178	135
52	STS					19,570		NC	12,870		19,570	13,150	151	11 962	186
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 division de la valeur nominale : ATB , SITS, TUNISAIR, SOTUMAG, TLS, SOMOCER

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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	1	200	20 698	99,100			99,000	99,900	99,100	14	2 050	209
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	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		22	753	513									

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