



REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 14 Novembre 2006

BVMT	1568,96	-0,48%
TUNINDEX	2300,71	-0,60%

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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	8	710	42 600	60,000			48,500	29,90%	61,000	48,500	1 855	137 304	7 469
2	SFBT	572,00	55	4 197	230 755	55,000			40,500	51,90%	58,100	40,000	6 817	751 911	36 031
3	TUNISAIR	382,91	123	54 681	257 048	4,720			9,290	159,96%	13,200	2,600	15 047	9 787 889	52 923
4	BTE (ADP)	29,00	8	687	19 923	29,000	0,07%		24,800	24,19%	29,000	24,120	2 097	219 413	5 824
5	SPDIT - SICAF	190,11	26	3 760	209 824	56,580	4,47%		26,000	124,92%	58,420	26,000	2 373	555 494	21 891
6	BS	178,60	17	3 093	27 778	8,930	-2,93%		7,800	14,49%	9,570	7,200	2 141	595 578	4 784
7	BIAT	492,00	12	1 716	71 494	41,000	-1,68%		33,000	27,58%	46,600	32,400	3 592	2 244 408	93 503
8	BH	264,00	34	9 094	160 418	17,600	-1,12%		10,840	66,97%	18,200	10,700	4 283	1 684 835	25 403
9	TUNISIE LEASING	51,20	15	2 854	36 712	12,800	-1,46%		18,800	55,21%	27,960	12,500	3 414	633 815	13 104
10	BT	705,00	26	757	71 154	94,000			97,880	39,27%	127,500	75,700	5 938	351 097	34 508
11	STB	241,14	55	13 790	134 003	9,700	-0,10%		5,000	100,00%	10,120	5,000	10 225	4 231 528	30 117
12	BNA	170,00	83	10 301	172 913	17,000			8,900	97,75%	18,200	8,550	4 439	1 117 660	15 125
13	ATB	258,00	37	14 465	62 726	4,300	-2,05%		15,470	44,15%	21,920	3,700	3 268	1 288 487	9 065
14	UIB	172,67	9	1 930	31 459	16,290	-0,24%		13,280	22,67%	16,350	13,280	3 209	569 309	8 644
15	MAGASIN GENERAL	46,76	7	1 036	29 018	28,000	-0,36%		18,580	53,39%	30,140	17,460	4 002	531 225	13 256
16	SOTETEL	49,38	35	2 988	63 749	21,300	-0,93%		26,020	-10,80%	28,420	17,470	5 782	591 130	13 630
17	SIAME	37,12	11	1 415	37 413	26,440	-2,87%		25,380	4,18%	30,500	22,000	1 317	431 766	11 444
18	STEQ	15,68	3	500	5 600	11,200	-0,88%		9,800	19,39%	11,500	8,950	1 097	859 613	8 635
19	ELECTROSTAR	23,10	8	1 075	14 263	13,200			12,450	10,12%	15,600	9,080	4 564	959 377	12 502
20	SOTRAPIL	106,51	41	2 357	88 071	37,240	-2,97%		28,820	32,51%	40,000	28,020	11 515	1 288 959	46 795
21	SIPHAT	43,74	6	389	9 453	24,300	-2,72%		24,280	3,17%	29,000	23,280	2 688	291 105	7 722
22	SOMOCER	65,10	20	6 360	19 785	3,100	-0,64%		23,300	-33,48%	24,400	3,000	2 434	497 061	5 430
23	GIF	23,44	7	295	6 249	21,100	-1,86%		21,600	1,16%	23,300	17,400	2 584	352 661	7 435
24	ASSAD	33,92	14	1 515	32 012	21,200	-0,47%		22,120	-0,09%	25,660	19,980	3 722	446 823	10 309
25	KARTHAGO AIRLINES	94,70	4	305	2 847	9,470	1,72%		8,300	17,71%	10,150	7,000	10 509	2 988 470	26 124
26	SITS	31,05	148	62 942	213 887	3,450	-0,86%		11,000	61,36%	16,000	2,050	27 011	4 132 833	20 590
27	EL WIFACK LEASING	10,82	9	580	3 143	5,410	0,37%		5,600	1,07%	5,840	4,570	7 337	1 189 553	6 458
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				20,000		NC	14,500	42,07%	20,000	12,840	51	9 827	157
29	AIR LIQUIDE TSIE	124,96	2	27	4 938	182,900	-0,05%		164,800	24,45%	199,500	160,100	130	1 913	344
30	UBCI	335,00				33,500		NC	28,000	22,14%	33,900	26,360	550	177 322	5 220
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	29,69				4,750		NC	3,550	33,80%	5,800	3,270	161	18 816	83
36	AMEN BANK	195,86	1	18	504	27,980	-0,07%		18,800	53,09%	30,020	18,000	861	217 530	5 479
37	ALKIMIA	90,16	5	198	9 167	46,300	0,09%		33,040	49,21%	57,000	34,020	613	41 552	1 955
38	SIMPAR	18,30	6	350	10 727	30,500	-0,85%		16,990	86,88%	32,900	16,620	1 800	245 279	5 970
39	TUNINVEST-SICAR	9,07	1	300	2 817	9,390	0,97%		5,400	82,41%	9,550	5,500	909	249 572	1 835
40	CIL	21,44	6	1 100	23 584	21,440	-2,10%		17,990	26,96%	21,920	16,500	839	371 134	7 053
41	ATL	22,90	3	300	6 870	22,900	-0,43%		19,000	27,37%	23,680	18,000	949	254 150	5 485
42	STIP	18,73	2	72	320	4,450	-1,77%		6,270	-29,03%	6,820	4,200	617	47 408	246
43	STAR	13,50	3	1 100	9 900	9,000	0,56%		7,240	24,31%	9,700	6,990	126	15 181	124
44	EL MAZRAA	29,00	1	15	150	10,000	-3,85%		11,540	-9,01%	11,800	9,000	111	845 738	9 796
45	SOTUVER	16,41				12,990		NC	12,790	1,56%	13,380	10,380	629	132 608	1 567
46	SOTUMAG	16,92	19	13 500	25 380	1,880			13,700	43,80%	16,170	1,650	1 769	1 175 061	3 365
47	GENERAL LEASING	10,11	3	1 000	8 097	8,090	2,41%		8,500	-4,82%	8,350	6,460	310	81 834	646
48	ESSOUKNA	17,14	182	10 765	61 361	5,700	-1,38%		4,700	21,28%	6,530	4,700	13 029	1 032 679	5 546
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
49	AMS					2,120		NC	3,570		4,060	1,670	40	5 741	12
50	SITEX		1	150	1 050	7,000			8,490		8,300	5,710	155	23 379	152
51	SOFI-SICAF					4,750		NC	5,810		5,450	4,750	12	28 178	135
52	STS		1	710	13 483	18,990	-2,96%	B	12,870		19,570	13,150	152	12 672	200
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

* 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
60	TLS 0408 7.40% AP5				100,000		NC	100,000					
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	TLS F1111 6,5%AP5				100,000		I	100,000					
68	TLS V1111 T+1%AP5				100,000		I	100,000					
69	UBC1208Tx+0,75FIN7				97,000		NC	90,000	97,000	91,570	4	790	76
70	AB0412 Tx+1% AP10				100,000		NC	100,000	100,000	100,000	1	30 500	1 851
71	CIL0207Tx+1,25%AP5				100,000		NC	100,000					
72	CIL0909 7,50%AP7-2				100,000		NC	100,000					
73	CIL909T+1,25%AP7-2				100,000		NC	100,000					
74	CILF0310 7,5%AP7-2				99,800		NC	99,100	99,800	99,800	1	50	4
75	CILV310T+1,25AP7-2				100,000		NC	100,000					
76	CIL1010 7% AP7-2				100,000		NC	100,000					
77	CIL1010T+1,25AP7-2				100,000		NC	100,000					
78	CIL0911 7% AP7-2				100,000		NC	100,000					
79	CIL0911T+1,25AP7-2				100,000		NC	100,000					
80	CILF 0310 7% AP5				99,000		NC	99,000					
81	CILV0310T+1,25%AP5				100,000		NC	100,000					
82	CILF1012 7% AP7-2				99,190		NC	100,000	99,190	99,190	1	150	15
83	CILV1012T1,25AP7-2				100,000		NC	100,000					
84	BTKD1107 7.40% AP5				100,000		NC	100,000	100,000	100,000	1	100	4
85	ATL0707 7,00%AP7-2				98,000		NC	98,000					
86	ATL0107 7,40% AP5				100,000		NC	100,470	100,000	100,000	1	20 000	411
87	ATL10/07 7,40% AP5				100,000		NC	100,000					
88	ATL0408 7,40% AP5				100,000		NC	100,000					
89	ATLA 0309 7,4% AP5				99,050		NC	99,050					
90	ATLB0309 T+1,5%AP5				100,000		NC	100,000	100,000	100,000	1	10 000	602
91	ATL0809 7,25% AP5				100,000		NC	100,000					
92	ATL0809 T+1,5% AP5				100,000		NC	100,000					
93	ATL 0310 7,00%AP5				100,000		NC	100,000					
94	ATL 0310T+1,25%AP5				100,000		NC	100,000					
95	ATL 0613 6,5%AP7-2				99,720		NC	100,000	99,720	99,720	1	4 000	404
96	MBXA0909 7,5%AP7-2				100,000		NC	100,000					
97	MBXB0909 7,5%AP7-2				100,000		NC	100,000					
98	MBXC0909 7,5%AP7-2				100,000		NC	100,000					
99	UTL0312 7% AP 7-2				99,100		NC	99,000	99,900	99,100	14	2 050	209
100	UTL0912 7% AP7-2				99,800		NC	100,000	99,800	99,200	3	515	53
101	ALS08/08 7,5% AP7				99,880		NC	99,880					
102	ALS0811 7,75% AP10				100,000		NC	99,700	100,000	98,500	6	25 990	1 323
103	ALS1208 7,5%AP7				100,000		NC	100,000					
104	ALS 1009 7,50% AP7				100,000		NC	100,000					
105	MORADA809 7,5AP7-2				100,000		NC	100,000					
106	MORADB809 7,5AP7-2				100,000		NC	100,000					
107	CDS1206 8.75% AP5				100,000		NC	100,000					
108	MAZ0109 7,25%AP7-2				100,000		NC	100,000	100,000	100,000	1	15 000	927
109	SOTUV0209Tx+2 FIN7				100,000		NC	100,000					
110	BAT1208 7,50%AP7-2				100,000		NC	100,000					
111	GL0708 7,40% AP7-2				100,000		NC	100,000					
112	GL1208 7,50% AP7-2				100,000		NC	100,000					
113	GL07/09 7,50%AP7-2				100,000		NC	100,000					
114	GL0710 7,5% AP7-2				100,000		NC	100,000					
115	GLF211 7,5% AP7-2				97,500		NC	98,800	99,600	97,500	8	3 000	306
116	GLV211T+1,25%AP7-2				100,000		NC	100,000					
117	GL 0110 7,25% AP5				100,000		NC	100,000					
118	JMA0508 7,75% IF7				100,000		NC	100,000					
119	JMB0508 7,75% IF7				103,000		NC	100,000	103,000	103,000	1	3 000	318
120	PMA0508 7,25%AP7-2				100,000		NC	100,000					
121	PMB0508 7,25%AP7-2				101,480		NC	100,000	101,480	101,480	1	3 000	125
122	MLA1208 Tx+1%AP7-2				99,000		NC	99,000					
123	MLB1208 Tx+1%AP7-2				99,000		NC	99,000					

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124	MLC1208 Tx+1%AP7-2				100,000		NC	100,000						
125	AIL0810 6,5% AP5-A				100,000		NC	100,000						
126	AIL0810 6,5% AP5-B				100,000		NC	100,000						
127	TFACT0507 7,6% AP5				99,340		NC	99,340						
128	PNA0509 7,50% AP7-2				100,000		NC	100,000						
129	PNB0509 7,50% AP7-2				100,000		NC	100,000						
130	TOUTA09097,5% AP7-2				100,000		NC	100,000						
131	TOUTB09097,5% AP7-2				99,100		NC	99,700	99,100	99,100	1	175	14	
132	SEPCM0310 7,5% AP7				99,500		NC	98,500	99,500	99,500	2	270	16	
133	AFRA0910 7,5% AP7-2				100,000		NC	100,000						
134	AFRB0910 7,5% AP7-2				99,700		NC	99,600	99,700	99,700	2	200	16	
135	AFRC0910 7,5% AP7-2				100,000		NC	100,000						
136	AFRD0910 7,5% AP7-2				100,000		NC	100,000						
137	SClubA6107,5% AP7-2				100,000		NC	100,000						
138	SClubB6107,5% AP7-2				100,000		NC	100,000						
139	SKAA06117,25% AP7-2				100,000		NC	100,000						
140	SKAB06117,25% AP7-2				100,000		NC	100,000						
141	SKAC06117,25% AP7-2				100,000		NC	100,000						
142	SKAD06117,25% AP7-2				100,000		NC	100,000						
143	UF0910 6,5% AP5-A				100,000		NC	100,000						
144	UF0910 6,5% AP5-B				100,000		NC	100,000						
145	UF0910 T+1% AP5-B				100,000		NC	100,000						
146	UF0910 6,5% AP5-C				100,000		NC	100,000						
147	WIF0411 6,5% AP5 A				100,000		NC	100,000						
148	WIF0411 6,5% AP5 B				100,000		NC	100,000						
149	BTA10 6,5% MARS09				102,190		NC	102,760						
150	BTA10 6,75% AVR10				103,080		NC	103,550						
151	BTA12 8,25% JUL14				110,460		NC	108,800	114,100	113,250	9	3 220	3 770	
152	BTA5 6,75% JUIN08				101,940		NC	103,100						
153	BTA7,5% AVRIL 2014				106,000		NC	104,920	108,170	106,000	11	3 825	4 240	
154	BTA5,625% Juillet07				100,120		NC	100,500						
155	BTA 7 % JANV 2015				100,000		NC	100,000						
156	BTA 7 % FEV 2015				102,900		NC	100,460	106,550	102,900	4	15 554	16 280	
157	BTA 6,0% Mars 12				99,120		NC	101,680						
158	BTA 6,1% OCT 2013				98,340		NC	98,340						
159	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	
160	PALM BEACH (ADP)	1,98			4,620		NC	3,130	47,60%	4,620	3,140	29	11 709	45
161	Autres Lignes		177	6 716	3 554									

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