

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 28 Novembre 2006

BVMT	1589,92	-0,50%
TUNINDEX	2310,45	-0,70%

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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	111,13	6	577	34 774	60,100	-1,48%		48,500	30,10%	61,100	48,500	1 975	147 632	8 092
2	SFBT	592,80	32	4 751	270 554	57,000	-0,04%		40,500	56,84%	58,100	40,000	7 226	792 054	38 284
3	TUNISAIR	361,00	58	34 519	154 856	4,450	-2,20%		9,290	145,43%	13,200	2,600	16 120	10 362 857	55 549
4	BTE (ADP)	29,60	4	348	10 199	29,600			24,800	26,61%	29,600	24,120	2 239	229 613	6 122
5	SPDIT - SICAF	184,80	14	755	41 525	55,000	-0,90%		26,000	118,85%	58,420	26,000	2 602	587 601	23 683
6	BS	180,00	11	1 670	15 045	9,000	-2,17%		7,800	15,39%	9,570	7,200	2 443	667 245	5 429
7	BIAT	447,36	1	30	1 118	37,280	-1,79%		33,000	31,15%	46,600	32,400	3 893	2 330 685	97 094
8	BH	292,20	39	3 095	60 408	19,480	-0,61%		10,840	84,32%	20,500	10,700	5 168	2 035 016	32 223
9	TUNISIE LEASING	52,00	21	4 565	59 520	13,000	-0,61%		18,800	57,34%	27,960	12,200	3 614	675 900	13 644
10	BT	697,50	6	258	24 044	93,000	-0,53%		97,880	38,25%	127,500	75,700	6 145	357 409	35 097
11	STB	244,87	44	14 226	141 330	9,850	-1,50%		5,000	103,00%	10,120	5,000	10 956	4 535 547	33 089
12	BNA	176,80	98	33 337	584 014	17,680	1,14%		8,900	105,39%	18,200	8,550	5 193	1 308 937	18 434
13	ATB	258,00	59	38 008	162 903	4,300	-1,60%		15,470	44,15%	21,920	3,700	3 555	1 427 318	9 665
14	UIB	169,60	16	1 432	22 918	16,000	-0,12%		13,280	20,48%	16,350	13,280	3 399	594 420	9 046
15	MAGASIN GENERAL	45,09	4	400	10 800	27,000			18,580	48,01%	30,140	17,460	4 130	548 980	13 745
16	SOTETEL	49,01	24	3 602	76 733	21,140	-2,94%		26,020	-11,41%	28,420	17,470	6 189	649 003	14 897
17	SIAME	38,47	4	170	4 658	27,400	1,48%		25,380	7,96%	30,500	22,000	1 432	440 163	11 665
18	STEQ	16,09	5	274	3 136	11,490	0,79%		9,800	22,35%	11,700	8,950	1 139	873 460	8 791
19	ELECTROSTAR	23,10	17	2 663	35 250	13,200	-2,15%		12,450	10,12%	15,600	9,080	4 702	978 151	12 749
20	SOTRAPIL	105,82	7	720	26 627	37,000			28,820	31,68%	40,000	28,020	11 729	1 308 712	47 529
21	SIPHAT	43,74	5	56	1 361	24,300	-0,82%		24,280	3,17%	29,000	23,280	2 768	301 980	7 988
22	SOMOCER	66,78	2	107	332	3,180	-0,31%		23,300	-31,76%	24,400	2,910	2 593	551 737	5 594
23	GIF	23,31	6	1 677	35 074	20,980	-0,10%		21,600	0,60%	23,300	17,400	2 726	370 005	7 797
24	ASSAD	33,31	56	7 614	159 361	20,820	0,58%		22,120	-1,81%	25,660	19,980	3 907	471 128	10 814
25	KARTHAGO AIRLINES	93,00	4	150	1 395	9,300			8,300	15,66%	10,150	7,000	10 630	3 010 135	26 324
26	SITS	29,70	33	4 947	16 195	3,300	0,30%		11,000	54,55%	16,000	2,050	27 674	4 453 648	21 676
27	EL WIFACK LEASING	11,28	24	1 506	8 365	5,640	-0,35%		5,600	5,18%	5,840	4,570	7 710	1 239 878	6 738
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)	2,10				21,000		NC	14,500	48,97%	21,000	12,840	58	10 077	162
29	AIR LIQUIDE TSIE	120,24	2	8	1 408	176,000			164,800	20,27%	199,500	160,100	152	2 229	400
30	UBCI	325,20				32,520		NC	28,000	18,64%	33,900	26,360	571	184 436	5 457
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)	10,82				4,450		NC	4,320	3,01%	4,640	4,320	14	4 427	19
33	ASTREE	84,24				42,120		NC	33,000	30,67%	42,120	33,980	47	198 731	7 743
34	ICF	31,50	8	940	32 900	35,000	2,88%		19,720	82,56%	35,000	19,720	236	23 380	687
35	TUNISIE LAIT	29,69				4,750		NC	3,550	33,80%	5,800	3,270	166	29 220	132
36	AMEN BANK	189,00	7	602	16 254	27,000	-0,07%		18,800	47,87%	30,020	18,000	903	220 623	5 563
37	ALKIMIA	89,57	14	957	44 082	46,000	-2,13%		33,040	48,31%	57,000	34,020	640	43 681	2 054
38	SIMPAR	18,00	10	1 115	33 450	30,000			16,990	83,93%	32,900	16,620	1 887	254 945	6 259
39	TUNINVEST-SICAR	8,52	2	500	4 410	8,820	-2,00%		5,400	71,85%	9,550	5,500	937	253 110	1 867
40	CIL	22,50	2	1 000	22 500	22,500	1,35%		17,990	32,85%	22,500	16,500	892	383 446	7 325
41	ATL	23,56	12	2 780	65 497	23,560	-0,08%		19,000	30,84%	23,680	18,000	1 044	275 092	5 977
42	STIP	18,94	3	138	608	4,500			6,270	-28,23%	6,820	4,200	657	58 999	297
43	STAR	13,80	2	60	552	9,200	-1,81%		7,240	27,07%	9,700	6,990	139	17 476	145
44	EL MAZRAA	28,71				9,900		NC	11,540	-9,88%	11,800	9,000	118	846 073	9 799
45	SOTUVER	16,42	10	1 638	21 294	13,000			12,790	1,64%	13,380	10,380	685	142 868	1 698
46	SOTUMAG	16,11	19	10 182	18 275	1,790			13,700	37,23%	16,170	1,650	1 981	1 316 670	3 623
47	GENERAL LEASING	10,70				8,560	4,39%	H	8,500	0,71%	8,350	6,460	342	91 395	723
48	ESSOUKNA	16,23	39	5 435	29 349	5,400	1,12%		4,700	14,89%	6,530	4,700	13 565	1 086 240	5 842
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
49	AMS					2,000		NC	3,570		4,060	1,670	43	5 906	12
50	SITEX		2	313	2 191	7,000			8,490		8,300	5,710	177	26 789	175
51	SOFI-SICAF					4,610		NC	5,810		5,450	4,610	14	28 278	135
52	STS					18,990		NC	12,870		19,570	13,150	153	12 679	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		98,000	98,000	1	50	4
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				99,700		NC	100,000	99,700	99,700	1	50	5	
68	TLS V1111 T+1%AP5				100,000		NC	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	1	700	70 622	99,700	-0,10%		100,000	99,800	99,200	4	1 215	123	
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)	1,97	3	358	1 647	4,600		3,130	46,97%	4,620	3,140	33	12 097	47
161	Autres Lignes		251	42 835	88 425									

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