

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 05 Décembre 2006

BVMT	1606,59	0,16%
TUNINDEX	2337,09	0,50%

Page 1 / 3

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	118,08	11	801	49 558	63,860	3,00%		48,500	37,86%	63,860	48,500	2 022	149 726	8 220
2	SFBT	592,80	30	2 361	134 669	57,000			40,500	56,84%	58,100	40,000	7 346	817 385	39 727
3	TUNISAIR	381,29	173	228 460	1 069 689	4,700	4,44%	H	9,290	158,88%	13,200	2,600	16 638	11 931 169	62 597
4	BTE (ADP)	29,40	9	269	7 890	29,400	0,34%		24,800	25,81%	29,600	24,120	2 276	231 254	6 170
5	SPDIT - SICAF	191,52	29	10 206	581 570	57,000	0,18%		26,000	126,54%	58,420	26,000	2 674	604 019	24 611
6	BS	179,20	12	1 420	12 755	8,960	-0,33%		7,800	14,87%	9,570	7,200	2 521	677 292	5 520
7	BIAT	444,00	15	3 509	128 192	37,000	2,21%		33,000	30,30%	46,600	32,400	3 939	2 336 006	97 288
8	BH	294,00	40	8 660	169 079	19,600	-0,41%		10,840	85,42%	20,500	10,700	5 349	2 069 210	32 891
9	TUNISIE LEASING	55,60	33	9 772	136 401	13,900	-0,71%		18,800	66,92%	27,960	12,200	3 797	757 870	14 772
10	BT	704,25	18	787	73 976	93,900	-0,11%		97,880	39,17%	127,500	75,700	6 277	362 141	35 540
11	STB	248,85	36	12 661	126 646	10,010	0,10%		5,000	106,20%	10,120	5,000	11 253	4 662 406	34 358
12	BNA	177,00	52	9 551	168 985	17,700			8,900	105,62%	18,200	8,550	5 401	1 347 088	19 108
13	ATB	266,40	32	13 836	61 049	4,440	0,91%		15,470	48,68%	21,920	3,700	3 652	1 469 234	9 846
14	UIB	170,45	15	2 210	35 478	16,080	-0,12%		13,280	21,08%	16,350	13,280	3 489	608 075	9 265
15	MAGASIN GENERAL	48,26	21	1 689	48 723	28,900	2,05%		18,580	58,24%	30,140	17,460	4 239	560 426	14 066
16	SOTETEL	48,46	33	3 175	66 644	20,900	-1,79%		26,020	-12,34%	28,420	17,470	6 291	658 905	15 107
17	SIAME	38,61	13	603	16 529	27,500	0,73%		25,380	8,35%	30,500	22,000	1 469	441 506	11 702
18	STEQ	16,38	2	100	1 169	11,700			9,800	24,49%	11,700	8,950	1 166	878 493	8 850
19	ELECTROSTAR	23,59	9	977	13 169	13,480	-0,15%		12,450	12,37%	15,600	9,080	4 739	984 498	12 834
20	SOTRAPIL	105,82	5	136	5 032	37,000	-1,23%		28,820	31,68%	40,000	28,020	11 780	1 315 813	47 792
21	SIPHAT	43,92	1	6	146	24,400			24,280	3,58%	29,000	23,280	2 780	302 317	7 996
22	SOMOCER	69,30	18	6 800	22 393	3,300	1,85%		23,300	-29,19%	24,400	2,910	2 677	585 910	5 704
23	GIF	23,55				21,200		NC	21,600	1,62%	23,300	17,400	2 744	371 830	7 835
24	ASSAD	33,60	8	571	11 806	21,000			22,120	-1,00%	25,660	19,980	3 957	475 550	10 906
25	KARTHAGO AIRLINES	93,50	31	6 608	61 741	9,350	0,11%		8,300	16,27%	10,150	7,000	10 714	3 025 253	26 465
26	SITS	29,70	74	31 731	104 319	3,300	0,61%		11,000	54,55%	16,000	2,050	27 983	4 583 089	22 097
27	EL WIFACK LEASING	11,94	45	7 574	45 344	5,970	-0,83%		5,600	11,07%	6,020	4,570	8 164	1 305 989	7 122
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	120,92				177,000		NC	164,800	20,87%	199,500	160,100	155	2 248	404
30	UBCI	324,00	5	876	28 382	32,400	-0,67%		28,000	18,21%	33,900	26,360	579	186 874	5 537
31	PLAC. TSIE-SICAF	22,90	1	25	573	22,900	2,60%		17,230	38,71%	22,900	18,000	54	97 316	1 799
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	48	198 745	7 744
34	ICF	32,38	2	250	8 995	35,980			19,720	87,53%	35,980	19,720	242	23 720	699
35	TUNISIE LAIT	29,69				4,750		NC	3,550	33,80%	5,800	3,270	166	29 220	132
36	AMEN BANK	192,50	2	35	963	27,500	-1,08%		18,800	50,53%	30,020	18,000	913	221 157	5 578
37	ALKIMIA	87,67	5	174	7 733	45,020	0,99%		33,040	45,34%	57,000	34,020	669	45 881	2 151
38	SIMPAR	18,00	7	770	23 100	30,000	-0,07%		16,990	83,93%	32,900	16,620	1 923	258 045	6 352
39	TUNINVEST-SICAR	8,71	9	1 200	10 952	9,020	-0,99%		5,400	75,56%	9,550	5,500	969	257 105	1 904
40	CIL	23,28	8	930	21 650	23,280			17,990	37,19%	23,280	16,500	913	387 737	7 424
41	ATL	23,70	4	1 500	35 550	23,700	-0,84%		19,000	31,58%	23,900	18,000	1 071	283 732	6 180
42	STIP	20,03	1	22	102	4,760	2,81%	H	6,270	-24,08%	6,820	4,200	671	59 361	299
43	STAR	13,80	3	800	7 360	9,200			7,240	27,07%	9,700	6,990	148	20 839	176
44	EL MAZRAA	29,00				10,000		NC	11,540	-9,01%	11,800	9,000	119	846 273	9 801
45	SOTUVER	15,46	1	100	1 224	12,240	-2,86%		12,790	-4,30%	13,380	10,380	700	145 578	1 733
46	SOTUMAG	16,20	16	14 847	26 725	1,800	0,56%		13,700	37,96%	16,170	1,650	2 046	1 357 077	3 696
47	GENERAL LEASING	10,99	10	2 538	22 309	8,790	2,93%		8,500	3,41%	8,790	6,460	355	94 193	747
48	ESSOUKNA	16,32				5,430	4,42%	H	4,700	15,53%	6,530	4,700	13 664	1 110 059	5 967
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
49	AMS					2,090	4,50%	H	3,570		4,060	1,670	43	5 906	12
50	SITEX		2	480	3 360	7,000			8,490		8,300	5,710	180	27 336	179
51	SOFI-SICAF					4,480		NC	5,810		5,450	4,480	15	28 328	135
52	STS		2	15	293	19,500	2,69%		12,870		19,570	13,150	155	12 694	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	TLS 0307 7.40% AP5					100,000		NC	100,000						
58	TLS 0907 7.40% AP5					101,000		NC	99,150		101,000	101,000	1	3 307	67
59	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

REPARTITION PAR GROUPE : COTATION
ELECTRONIQUE

Séance du 05 Décembre 2006

BVMT	1606,59	0,16%
TUNINDEX	2337,09	0,50%

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
60	TLS 0109 7.40% AP5				100,760		NC	100,760					
61	TLS 0409 7.40% AP5				99,600		NC	99,300	99,900	98,400	10	3 660	265
62	TL 0310 7.00%AP5				100,000		NC	100,000					
63	TL 0310 T+1,40%AP5				100,000		NC	100,000					
64	TLF 1010 7,00% AP5				100,000		NC	100,000					
65	TLV1010 T+1,40%AP5				100,000		NC	100,000					
66	TLS F1111 6,5%AP5				99,900		NC	100,000	99,900	99,700	2	600	60
67	TLS V1111 T+1%AP5				100,000		NC	100,000					
68	UBC1208Tx+0,75FIN7				97,000		NC	90,000	97,000	91,570	5	990	97
69	AB0412 Tx+1% AP10				100,000		NC	100,000	100,000	100,000	1	30 500	1 851
70	CIL0207Tx+1,25%AP5				100,000		NC	100,000					
71	CIL0909 7,50%AP7-2				100,000		NC	100,000					
72	CIL909T+1,25%AP7-2				100,000		NC	100,000					
73	CILF0310 7,5%AP7-2				99,800		NC	99,100	99,800	99,800	1	50	4
74	CILV310T+1,25AP7-2				100,000		NC	100,000					
75	CIL1010 7% AP7-2				100,000		NC	100,000					
76	CIL1010T+1,25AP7-2				100,000		NC	100,000					
77	CIL0911 7% AP7-2				100,000		NC	100,000					
78	CIL0911T+1,25AP7-2				100,000		NC	100,000					
79	CILF 0310 7% AP5				99,000		NC	99,000					
80	CILV0310T+1,25%AP5				100,000		NC	100,000					
81	CILF1012 7% AP7-2				99,190		NC	100,000	99,190	99,190	1	150	15
82	CILV1012T1.25AP7-2				100,000		NC	100,000					
83	BTKD1107 7.40% AP5				100,000		NC	100,000	100,000	100,000	1	100	4
84	ATL0707 7,00% AP7-2				98,000		NC	98,000					
85	ATL0107 7,40% AP5				100,000		NC	100,470	100,000	100,000	1	20 000	411
86	ATL10/07 7,40% AP5				100,000		NC	100,000					
87	ATL0408 7,40% AP5				100,000		NC	100,000					
88	ATLA 0309 7,4% AP5				99,050		NC	99,050					
89	ATLB0309 T+1,5%AP5				100,000		NC	100,000	100,000	100,000	1	10 000	602
90	ATL0809 7,25% AP5				100,000		NC	100,000					
91	ATL0809 T+1,5% AP5				100,000		NC	100,000					
92	ATL 0310 7.00%AP5				100,000		NC	100,000					
93	ATL 0310T+1,25%AP5				100,000		NC	100,000					
94	ATL 0613 6,5%AP7-2				99,720		NC	100,000	99,720	99,720	1	4 000	404
95	MBXA0909 7,5%AP7-2				100,000		NC	100,000					
96	MBXB0909 7,5%AP7-2				100,000		NC	100,000					
97	MBXC0909 7,5%AP7-2				100,000		NC	100,000					
98	UTL0312 7% AP 7-2				99,000		NC	99,000	99,900	99,000	15	2 120	216
99	UTL0912 7% AP7-2				99,700		NC	100,000	99,800	99,200	4	1 215	123
100	ALS08/08 7,5% AP7				99,880		NC	99,880					
101	ALS0811 7,75% AP10				100,000		NC	99,700	100,000	98,500	6	25 990	1 323
102	ALS1208 7,5%AP7				100,000		NC	100,000					
103	ALS 1009 7,50% AP7				100,000		NC	100,000					
104	MORADA809 7,5AP7-2				100,000		NC	100,000					
105	MORADB809 7,5AP7-2				100,000		NC	100,000					
106	CDS1206 8.75% AP5				100,000		NC	100,000					
107	MAZ0109 7,25%AP7-2				100,000		NC	100,000	100,000	100,000	1	15 000	927
108	SOTUV0209Tx+2 FIN7				100,000		NC	100,000					
109	BAT1208 7,50%AP7-2				100,000		NC	100,000					
110	GL0708 7,40% AP7-2				100,000		NC	100,000					
111	GL1208 7,50% AP7-2				100,000		NC	100,000					
112	GL07/09 7,50%AP7-2				100,000		NC	100,000					
113	GL0710 7,5% AP7-2				100,000		NC	100,000					
114	GLF211 7,5% AP7-2				97,500		NC	98,800	99,600	97,500	8	3 000	306
115	GLV211T+1,25%AP7-2				100,000		NC	100,000					
116	GL 0110 7,25% AP5				100,000		NC	100,000					
117	JMA0508 7,75% IF7				100,000		NC	100,000					
118	JMB0508 7,75% IF7				103,000		NC	100,000	103,000	103,000	1	3 000	318
119	PMA0508 7,25%AP7-2				100,000		NC	100,000					
120	PMB0508 7,25%AP7-2				101,480		NC	100,000	101,480	101,480	1	3 000	125
121	MLA1208 Tx+1%AP7-2				99,000		NC	99,000					
122	MLB1208 Tx+1%AP7-2				99,000		NC	99,000					
123	MLC1208 Tx+1%AP7-2				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

REPARTITION PAR GROUPE : COTATION
ELECTRONIQUE

Séance du 05 Décembre 2006

BVMT	1606,59	0,16%
TUNINDEX	2337,09	0,50%

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	
124	AIL0810 6,5% AP5-A				100,000		NC	100,000						
125	AIL0810 6,5% AP5-B				100,000		NC	100,000						
126	TFACT0507 7,6% AP5				99,340		NC	99,340						
127	PNA0509 7,50% AP7-2				100,000		NC	100,000						
128	PNB0509 7,50% AP7-2				100,000		NC	100,000						
129	TOUTA09097,5% AP7-2				100,000		NC	100,000						
130	TOUTB09097,5% AP7-2				99,100		NC	99,700	99,100	99,100	1	175	14	
131	SEPCM0310 7,5% AP7				99,500		NC	98,500	99,500	99,500	2	270	16	
132	AFRA0910 7,5% AP7-2				100,000		NC	100,000						
133	AFRB0910 7,5% AP7-2				99,700		NC	99,600	99,700	99,700	2	200	16	
134	AFRC0910 7,5% AP7-2				100,000		NC	100,000						
135	AFRD0910 7,5% AP7-2				100,000		NC	100,000						
136	SclubA6107,5% AP7-2				100,000		NC	100,000						
137	SclubB6107,5% AP7-2				100,000		NC	100,000						
138	SKAA06117,25% AP7-2				100,000		NC	100,000						
139	SKAB06117,25% AP7-2				100,000		NC	100,000						
140	SKAC06117,25% AP7-2				100,000		NC	100,000						
141	SKAD06117,25% AP7-2				100,000		NC	100,000						
142	UF0910 6,5% AP5-A				100,000		NC	100,000						
143	UF0910 6,5% AP5-B				100,000		NC	100,000						
144	UF0910 T+1% AP5-B				100,000		NC	100,000						
145	UF0910 6,5% AP5-C				100,000		NC	100,000						
146	WIF0411 6,5% AP5 A				100,000		NC	100,000						
147	WIF0411 6,5% AP5 B				100,000		NC	100,000						
148	BTA10 6,5% MARS09				102,190		NC	102,760						
149	BTA10 6,75% AVR10				103,080		NC	103,550						
150	BTA12 8,25% JUL14				110,460		NC	108,800	114,100	113,250	9	3 220	3 770	
151	BTA5 6,75% JUIN08				101,940		NC	103,100						
152	BTA7,5% Avril 2014				106,000		NC	104,920	108,170	106,000	11	3 825	4 240	
153	BTA5,625% Juillet07				100,120		NC	100,500						
154	BTA 7 % JANV 2015				100,000		NC	100,000						
155	BTA 7 % FEV 2015				102,900		NC	100,460	106,550	102,900	4	15 554	16 280	
156	BTA 6,0% Mars 12				99,120		NC	101,680						
157	BTA 6,1% OCT 2013				98,340		NC	98,340						
158	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	
159	PALM BEACH (ADP)	1,97			4,600		NC	3,130	46,97%	4,620	3,140	33	12 097	47
160	Autres Lignes		59	15 539	70 292									

* 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