

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 19 Décembre 2006

BVMT	1608,85	-0,48%
TUNINDEX	2335,64	-0,17%

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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		116,56	4	72	4 546	63,040	-0,72%		48,500	36,17%	64,020	48,500	2 109	155 133	8 563
2	SFBT		595,92	36	3 574	205 047	57,300	-0,52%		40,500	57,58%	58,480	40,000	7 653	841 166	41 096
3	TUNISAIR		377,23	74	45 235	209 430	4,650	0,87%		9,290	156,19%	13,200	2,600	17 347	12 343 753	64 495
4	BTE (ADP)		29,28	12	1 548	45 340	29,280	-0,07%		24,800	25,32%	29,600	24,120	2 389	239 313	6 406
5	SPDIT - SICAF		178,08	14	875	46 395	53,000	-1,85%		26,000	111,15%	58,420	26,000	2 741	607 629	24 809
6	Attijari Bank		159,80	40	9 079	72 272	7,990	2,44%		7,800	17,82%	9,570	7,200	2 772	747 013	6 090
7	BIAT		459,60	5	697	26 283	38,300			33,000	34,24%	46,600	32,400	4 046	2 349 805	97 801
8	BH		298,50	11	882	17 389	19,900	-0,40%		10,840	88,19%	20,500	10,700	5 529	2 104 358	33 581
9	TUNISIE LEASING		56,40	17	1 063	15 051	14,100	-0,56%		18,800	69,04%	27,960	12,200	3 995	805 929	15 439
10	BT		691,50	38	1 692	156 002	92,200	-0,84%		97,880	37,43%	127,500	75,700	6 546	373 413	36 595
11	STB		241,14	32	16 585	161 466	9,700	-1,52%		5,000	100,00%	10,120	5,000	11 552	4 779 830	35 521
12	BNA		172,00	43	4 867	83 245	17,200			8,900	100,00%	18,200	8,550	5 722	1 405 891	20 133
13	ATB		258,00	13	6 540	28 120	4,300			15,470	44,15%	21,920	3,700	3 802	1 538 817	10 149
14	UIB		168,75	4	247	3 940	15,920	-0,38%		13,280	19,88%	16,350	13,280	3 625	636 074	9 712
15	MAGASIN GENERAL		47,03	7	320	9 064	28,160	0,57%		18,580	54,25%	30,140	17,460	4 389	574 254	14 462
16	SOTETEL		50,77	70	9 008	198 008	21,900	-0,45%		26,020	-8,49%	28,420	17,470	6 706	719 234	16 403
17	SIAME		37,88	5	155	4 174	26,980			25,380	6,30%	30,500	22,000	1 512	444 417	11 781
18	STEQ		16,38	4	1 003	11 734	11,700			9,800	24,49%	11,700	8,950	1 201	886 328	8 940
19	ELECTROSTAR		23,10	8	875	11 555	13,200			12,450	10,12%	15,600	9,080	4 890	1 013 011	13 212
20	SOTRAPIL		102,96	18	681	24 573	36,000	-0,66%		28,820	28,21%	40,000	28,020	11 985	1 337 954	48 596
21	SIPHAT		43,20	6	153	3 589	24,000			24,280	1,94%	29,000	23,280	2 821	303 840	8 033
22	SOMOCER		81,90	92	43 472	168 349	3,900	1,30%		23,300	-16,31%	24,400	2,910	3 077	744 614	6 287
23	GIF		21,67	7	770	3 045	3,900	-2,50%		21,600	-6,25%	23,300	3,900	2 830	389 086	8 131
24	ASSAD		32,00	12	635	12 670	20,000			22,120	-5,52%	25,660	19,900	4 148	499 165	11 385
25	KARTHAGO AIRLINES		95,00	40	32 096	300 792	9,500	1,39%		8,300	18,07%	10,150	7,000	10 966	3 098 603	27 148
26	SITS		28,53	31	8 127	25 378	3,170	-0,31%		11,000	48,64%	16,000	2,050	28 578	4 761 279	22 662
27	EL WIFACK LEASING		11,88	11	1 043	6 121	5,940	1,37%		5,600	10,54%	6,020	4,570	8 611	1 359 097	7 439
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	100	2 000	20,000	-0,10%		14,500	42,07%	21,000	12,840	60	10 227	165
29	AIR LIQUIDE TSIE		123,79				181,200		NC	164,800	23,42%	199,500	160,100	165	2 488	446
30	UBCI		318,20	8	2 673	84 809	31,820	0,06%		28,000	16,14%	33,900	26,360	609	192 565	5 717
31	PLAC. TSIE-SICAF		22,90				22,900		NC	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		84,28				42,140		NC	33,000	30,73%	42,140	33,980	49	199 015	7 755
34	ICF		31,50				35,000		NC	19,720	82,56%	36,060	19,720	254	25 131	749
35	TUNISIE LAIT		33,13				5,300		NC	3,550	49,30%	5,800	3,270	169	29 360	133
36	AMEN BANK		191,10				27,300		NC	18,800	49,47%	30,020	18,000	921	221 557	5 589
37	ALKIMIA		89,57	3	325	14 959	46,000			33,040	48,31%	57,000	34,020	686	46 888	2 197
38	SIMPAR		18,06	3	167	5 027	30,100	-0,33%		16,990	84,52%	32,900	16,620	1 960	260 406	6 423
39	TUNINVEST-SICAR		8,87	5	732	6 722	9,180	-0,11%		5,400	78,52%	9,550	5,500	1 019	265 163	1 978
40	CIL		23,70	3	65	1 524	23,700			17,990	39,52%	23,700	16,500	980	399 143	7 688
41	ATL		23,80	3	300	7 140	23,800	-0,83%		19,000	32,11%	24,000	18,000	1 102	286 115	6 237
42	STIP		18,73	3	312	1 388	4,450	-4,51%		6,270	-29,03%	6,820	4,200	691	60 563	304
43	STAR		15,00	7	399	3 999	10,000	1,21%		7,240	38,12%	10,090	6,990	183	26 501	231
44	EL MAZRAA		28,91	1	4	40	9,970	-0,30%		11,540	-9,27%	11,800	9,000	121	846 477	9 803
45	SOTUVER		15,74	1	5	62	12,460	2,98%		12,790	-2,58%	13,380	10,380	724	148 567	1 770
46	SOTUMAG		17,28	6	3 800	7 297	1,920	-1,54%		13,700	46,72%	16,170	1,650	2 168	1 471 168	3 914
47	GENERAL LEASING		11,35				9,080	-4,42%	B	8,500	6,82%	9,830	6,460	383	100 372	806
48	ESSOUKNA		15,63	23	2 966	15 423	5,200			4,700	10,64%	6,530	4,700	13 970	1 143 113	6 142
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD	
49	AMS			1	2	5	2,410	1,69%		3,570		4,060	1,670	57	7 103	14
50	SITEX						6,800		NC	8,490		8,300	5,710	191	28 937	190
51	SOFI-SICAF						5,020	4,37%	H	5,810		5,450	4,480	16	28 378	135
52	STS						19,500		NC	12,870		19,570	13,150	158	13 007	206
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							

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**C.B : Capitalisation Boursière

NB : Les valeurs ci-après ont procédé à une division de la valeur nominale : ATB , SITS, TUNISAIR, SOTUMAG, TLS, SOMOCER, GIF

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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				98,900		NC	90,000	98,900	91,570	11	34 090	3 555	
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	16	2 320	237	
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	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				98,700		NC	98,800	99,600	97,500	9	3 200	327	
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						

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124	AIL0810 6,5% AP5-B					100,000		NC	100,000						
125	TFACT0507 7,6% AP5					99,340		NC	99,340						
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	2	200	16	
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					101,500		NC	102,760	101,500	101,500	1	36	38	
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					102,500		NC	100,460	106,550	102,500	5	15 605	16 335	
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)	1,97				4,600		NC	3,130	46,97%	4,620	3,140	33	12 097	47
159	Autres Lignes		102	13 627	16 723										

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