

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 27 Décembre 2006

BVMT	1595,02	0,50%
TUNINDEX	2325,04	0,39%

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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	114,82	3	106	6 583	62,100	0,65%		48,500	34,23%	64,020	48,500	2 161	156 988	8 679
2	SFBT	586,56	31	1 880	105 345	56,400	0,71%		40,500	55,36%	58,480	40,000	7 872	870 426	42 762
3	TUNISAIR	368,31	39	11 709	53 202	4,540	-0,87%		9,290	150,27%	13,200	2,600	17 795	12 558 858	65 491
4	BTE (ADP)	29,90	39	359	10 670	29,900	0,34%		24,800	27,82%	29,900	24,120	2 495	244 968	6 572
5	SPDIT - SICAF	172,77	3	1 000	51 436	51,420	-2,80%		26,000	105,08%	58,420	26,000	2 757	609 209	24 891
6	Attijari Bank	143,80	34	5 440	39 306	7,190	-2,97%		7,800	7,56%	9,570	7,190	2 930	787 213	6 404
7	BIAT	459,36	2	8	306	38,280	1,27%		33,000	34,18%	46,600	32,400	4 101	2 355 612	98 024
8	BH	297,00	23	15 023	297 210	19,800	0,51%		10,840	87,27%	20,500	10,700	5 651	2 152 662	34 532
9	TUNISIE LEASING	55,84	13	1 327	18 521	13,960	-0,14%		18,800	67,55%	27,960	12,200	4 102	816 039	15 581
10	BT	701,25	36	1 174	109 654	93,500	0,56%		97,880	38,76%	127,500	75,700	6 689	378 591	37 077
11	STB	238,66	28	7 551	71 893	9,600	0,52%		5,000	98,00%	10,120	5,000	11 713	4 832 295	36 023
12	BNA	171,80	54	9 160	155 567	17,180	2,87%		8,900	99,78%	18,200	8,550	5 875	1 432 521	20 582
13	ATB	258,00	18	12 328	52 958	4,300	0,23%		15,470	44,15%	21,920	3,700	3 902	1 586 654	10 354
14	UIB	167,48	16	1 951	30 782	15,800	-0,57%		13,280	18,98%	16,350	13,280	3 724	647 598	9 894
15	MAGASIN GENERAL	47,09	5	136	3 835	28,200	0,36%		18,580	54,47%	30,140	17,460	4 440	580 390	14 636
16	SOTETEL	49,15	9	469	9 891	21,200	0,95%		26,020	-11,18%	28,420	17,470	6 778	724 496	16 516
17	SIAME	38,47	2	70	1 918	27,400	-1,08%		25,380	7,96%	30,500	22,000	1 586	451 718	11 981
18	STEQ	16,38	2	210	2 457	11,700			9,800	24,49%	11,700	8,950	1 223	889 448	8 976
19	ELECTROSTAR	23,10	7	743	9 739	13,200	0,46%		12,450	10,12%	15,600	9,080	4 956	1 025 065	13 371
20	SOTRAPIL	101,87	2	20	712	35,620	-0,50%		28,820	26,89%	40,000	28,020	12 042	1 340 710	48 695
21	SIPHAT	43,20				24,000		NC	24,280	1,94%	29,000	23,240	2 857	306 116	8 088
22	SOMOCER	92,19	56	23 435	101 359	4,390	2,33%		23,300	-5,79%	24,400	2,910	3 430	891 588	6 892
23	GIF	20,55	19	5 465	20 221	3,700			21,600	-10,88%	23,300	3,700	3 027	454 473	8 377
24	ASSAD	31,04	23	6 769	131 487	19,400	-0,51%		22,120	-8,23%	25,660	19,400	4 280	526 085	11 909
25	KARTHAGO AIRLINES	98,90	4	212	2 083	9,890	-0,60%		8,300	22,77%	10,150	7,000	11 288	3 260 130	28 730
26	SITS	27,90	44	9 114	28 219	3,100	-0,64%		11,000	45,46%	16,000	2,050	28 862	4 856 108	22 958
27	EL WIFACK LEASING	11,66	45	3 409	19 806	5,830	0,52%		5,600	8,57%	6,020	4,570	8 699	1 366 219	7 480
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%	21,000	12,840	60	10 227	165
29	AIR LIQUIDE TSIE	123,66	1	8	1 448	181,000			164,800	23,30%	199,500	160,100	167	2 499	448
30	UBCI	320,20	3	846	27 089	32,020	0,06%		28,000	16,86%	33,900	26,360	633	195 279	5 804
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	84,60				42,300		NC	33,000	31,21%	42,300	33,980	51	199 037	7 756
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	173	29 467	133
36	AMEN BANK	183,68	6	484	12 890	26,240	0,08%		18,800	43,83%	30,020	18,000	938	223 265	5 635
37	ALKIMIA	93,47	1	25	1 200	48,000	4,35%		33,040	54,36%	57,000	34,020	705	49 055	2 297
38	SIMPAR	18,00	3	280	8 402	30,000			16,990	83,93%	32,900	16,620	1 977	261 461	6 455
39	TUNINVEST-SICAR	8,69	9	3 214	28 926	9,000	-2,17%		5,400	75,19%	9,550	5,500	1 073	278 016	2 096
40	CIL	23,70	7	607	14 330	23,700	0,85%		17,990	39,52%	23,700	16,500	1 007	402 530	7 768
41	ATL	23,92	7	800	19 136	23,920			19,000	32,74%	24,000	18,000	1 138	289 056	6 307
42	STIP	19,52				4,640		NC	6,270	-26,00%	6,820	4,200	702	61 158	307
43	STAR	16,50	4	282	3 185	11,000			7,240	51,93%	11,330	6,990	197	27 190	238
44	EL MAZRAA	28,91				9,970		NC	11,540	-9,27%	11,800	9,000	121	846 477	9 803
45	SOTUVER	14,70	1	200	2 328	11,640			12,790	-8,99%	13,380	10,380	743	154 608	1 842
46	SOTUMAG	16,92	6	8 675	16 309	1,880			13,700	43,80%	16,170	1,650	2 217	1 516 348	3 999
47	GENERAL LEASING	10,56	2	150	1 268	8,450	2,92%		8,500	-0,59%	9,830	6,460	391	101 065	812
48	ESSOUKNA	15,18	19	1 933	9 782	5,050	-1,94%		4,700	7,45%	6,530	4,700	14 064	1 155 461	6 205
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
49	AMS					2,980	4,20%	H	3,570		4,060	1,670	60	7 109	14
50	SITEX					6,790		NC	8,490		8,300	5,710	196	29 527	194
51	SOFI-SICAF					5,090		NC	5,810		5,450	4,480	19	28 628	137
52	STS					19,000		NC	12,870		19,570	13,150	159	13 014	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						

* 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, 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				97,500		NC	90,000	98,900	91,570	12	34 165	3 563
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	BTKD1211 6.25% AP5				100,000		NC	100,000					
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				99,000		NC	99,000	99,900	99,000	16	2 320	237
100	UTL0912 7% AP7-2				99,700		NC	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	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				98,700		NC	98,800	99,600	97,500	9	3 200	327
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					

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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				101,500		NC	102,760	101,500	101,500	1	36	38	
149	BTA10 6,75% AVR10				103,080		NC	103,550						
150	BTA12 8,25% JUL14	1	650	743 409	110,370			108,800	114,100	110,370	13	5 640	6 537	
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				102,500		NC	100,460	106,550	102,500	5	15 605	16 335	
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		168	310 516	251 699									

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