

## REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 02 Janvier 2007

BVMT	1609,59	0,66%
TUNINDEX	2339,11	0,35%

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Séance du jour									Année 2007						
Continu A	11	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
1	MONOPRIX	115,01	2	202	12 569	62,200	-1,27%		63,000	-1,27%	64,500	62,200	2	202	13
2	SFBT	592,80	4	76	4 376	57,000	1,42%		56,200	1,42%	57,880	57,000	4	76	4
3	TUNISAIR	367,49	19	2 333	10 558	4,530	0,22%		4,520	0,22%	4,590	4,500	19	2 333	11
4	BTE (ADP)	29,40	1	4	118	29,400	-1,93%		29,980	-1,94%	29,400	29,400	1	4	0
5	SPDIT - SICAF	177,74				52,900		NC	52,900						
6	Attijari Bank	153,80				7,690	4,48%	H	7,360	4,48%					
7	BIAT	456,00				38,000		NC	38,000						
8	BH	295,50	12	8 846	174 106	19,700	0,51%		19,600	0,51%	19,700	19,600	12	8 846	174
9	TUNISIE LEASING	55,84	5	895	12 509	13,960	-0,14%		13,980	-0,14%	13,980	13,960	5	895	13
10	BT	698,25	18	594	55 301	93,100	-0,85%		93,900	-0,85%	93,100	93,100	18	594	55
11	STB	238,66	1	500	4 800	9,600	0,63%		9,540	0,63%	9,600	9,600	1	500	5
12	BNA	173,00	8	555	9 492	17,300	0,58%		17,200	0,58%	17,300	17,100	8	555	9
13	ATB	264,00	4	5 925	26 070	4,400			4,400		4,400	4,400	4	5 925	26
14	UIB	168,33				15,880		NC	15,880						
15	SIMPAS	18,12				30,200		NC	30,200						
16	MAGASIN GENERAL	48,40	3	57	1 623	28,980	2,04%		28,400	2,04%	28,980	28,400	3	57	2
17	SOTETEL	50,87	1	10	219	21,940	2,52%		21,400	2,52%	21,940	21,940	1	10	0
18	SOTUMAG	17,10	5	11 300	21 339	1,900			1,900		1,900	1,850	5	11 300	21
19	SIAME	39,31	8	2 200	6 040	2,800	2,19%		2,740	921,90%	2,800	2,740	8	2 200	6
20	ELECTROSTAR	23,61	1	10	135	13,490	2,98%		13,100	2,98%	13,490	13,490	1	10	0
21	SOTRAPIL	102,33				35,780		NC	35,780						
22	SIPHAT	45,22	1	20	502	25,120	2,95%		24,400	2,95%	25,120	25,120	1	20	1
23	SOMOCER	93,24	10	1 320	5 776	4,440	0,91%		4,400	0,91%	4,500	4,270	10	1 320	6
24	GIF	21,39	1	300	1 155	3,850	1,58%		3,790	1,58%	3,850	3,850	1	300	1
25	ASSAD	31,04	11	1 615	31 492	19,400	-1,92%		19,780	-1,92%	20,180	19,400	11	1 615	31
26	KARTHAGO AIRLINES	95,00				9,500		NC	9,500						
27	SITS	28,26	2	143	449	3,140	1,62%		3,090	1,62%	3,140	3,140	2	143	0
28	EL WIFACK LEASING	12,14	15	2 626	15 504	6,070	2,88%		5,900	2,88%	6,070	5,900	15	2 626	16
29	ESSOUKNA	15,63	5	550	2 855	5,200	1,17%		5,140	1,17%	5,200	5,100	5	550	3
Fixing A	12	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
30	LA CARTE (CI)	2,00				20,000		NC	20,000						
31	AIR LIQUIDE TSIE	126,32				184,900		NC	184,900						
32	UBCI	320,20				32,020		NC	32,020						
33	PLAC. TSIE-SICAF	22,90				22,900		NC	22,900						
34	PALM BEACH (AA)	10,50				4,320	-2,92%	B	4,450	-2,92%					
35	ASTREE	84,60				42,300		NC	42,300						
36	ICF	32,40				36,000		NC	36,000						
37	TUNISIE LAIT	33,13				5,300		NC	5,300						
38	AMEN BANK	189,00	2	100	2 700	27,000	0,15%		26,960	0,15%	27,000	27,000	2	100	3
39	ALKIMIA	93,47				48,000		NC	48,000						
40	TUNINVEST-SICAR	8,96				9,270		NC	9,270						
41	CIL	24,00				24,000		NC	24,000						
42	ATL	24,00				24,000		NC	24,000						
43	STIP	20,07				4,770	2,80%	H	4,640	2,80%					
44	STAR	16,50				11,000		NC	11,000						
45	EL MAZRAA	29,00				10,000		NC	10,000						
46	SOTUVER	15,13				11,980		NC	11,980						
47	GENERAL LEASING	10,55				8,440	-2,99%	B	8,700	-2,99%					
48	STEQ	16,80				12,000		NC	12,000						
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
49	AMS					3,140		NC	3,140						
50	SITEX					6,790		NC	6,790						
51	SOFI-SICAF					5,090		NC	5,090						
52	STS					18,150		NC	18,150						
53	SALIM					6,490		NC	6,490						
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	TLS 0307 7.40% AP5					100,000		NC	100,000						
58	TLS 0907 7.40% AP5					101,000		NC	101,000						
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

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Séance du jour							Année 2007							
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	99,600						
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	99,900						
67	TLS V1111 T+1%AP5				100,000		NC	100,000						
68	UBC1208Tx+0,75FIN7				97,500		NC	97,500						
69	AB0412 Tx+1% AP10				100,000		NC	100,000						
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	99,800						
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	99,190						
82	CILV1012T1.25AP7-2				100,000		NC	100,000						
83	BTKD1107 7.40% AP5				100,000		NC	100,000						
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	100,000						
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						
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	99,720						
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						
100	UTL0912 7% AP7-2				99,700		NC	99,700						
101	ALS08/08 7,5% AP7				99,880		NC	99,880						
102	ALS0811 7,75% AP10				100,000		NC	100,000						
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						I							
108	MAZ0109 7,25%AP7-2				100,000		NC	100,000						
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				98,700		NC	98,700						
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	103,000						
120	PMA0508 7,25%AP7-2				100,000		NC	100,000						
121	PMB0508 7,25%AP7-2				101,480		NC	101,480						
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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TUNINDEX	2339,11	0,35%

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Marché Obli.	21	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
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	99,100					
132	SEPCM0310 7,5% AP7				99,500		NC	99,500					
133	AFRA0910 7,5% AP7-2				100,000		NC	100,000					
134	AFRB0910 7,5% AP7-2				99,700		NC	99,700					
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				101,500		NC	101,500					
150	BTA10 6,75% AVR10				103,080		NC	103,080					
151	BTA12 8,25% JUL14				110,370		NC	110,370					
152	BTA5 6,75% JUIN08				101,940		NC	101,940					
153	BTA7,5% Avril 2014				106,000		NC	106,000					
154	BTA5,625% Juillet07				100,000		NC	100,000					
155	BTA 7 % JANV 2015				100,000		NC	100,000					
156	BTA 7 % FEV 2015				102,500		NC	102,500					
157	BTA 6,0% Mars 12				99,120		NC	99,120					
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			4,600		NC	4,600					
161	Autres Lignes		37	635	467								