

## REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 03 Janvier 2007

BVMT	1605,17	-0,27%
TUNINDEX	2342,56	0,15%

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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	116,49	3	44	2 772	63,000	1,29%		63,000		64,500	62,200	5	246	15
2	SFBT	587,60	8	734	41 648	56,500	-0,88%		56,200	0,53%	57,880	56,500	12	810	46
3	TUNISAIR	373,98	35	14 502	66 280	4,610	1,77%		4,520	1,99%	4,610	4,500	54	16 835	77
4	BTE (ADP)	30,00	10	659	19 758	30,000	2,04%		29,980	0,07%	30,000	29,400	11	663	20
5	SPDIT - SICAF	181,44	2	26	1 388	54,000	2,08%		52,900	2,08%	54,000	51,400	2	26	1
6	Attijari Bank	160,60				8,030	4,42%	H	7,360	9,10%					
7	BIAT	456,00	4	923	35 127	38,000			38,000		38,100	38,000	4	923	35
8	BH	295,50	41	14 070	277 179	19,700			19,600	0,51%	19,700	19,600	53	22 916	451
9	TUNISIE LEASING	56,00	14	881	12 322	14,000	0,29%		13,980	0,14%	14,000	13,960	19	1 776	25
10	BT	698,25	74	1 777	165 443	93,100			93,900	-0,85%	93,200	93,100	92	2 371	221
11	STB	238,66	25	8 423	80 817	9,600			9,540	0,63%	9,600	9,550	26	8 923	86
12	BNA	170,00	11	869	14 882	17,000	-1,73%		17,200	-1,16%	17,300	17,000	19	1 424	24
13	ATB	267,00	15	12 904	56 790	4,450	1,14%		4,400	1,14%	4,450	4,350	19	18 829	83
14	UIB	168,33	36	7 100	109 983	15,880			15,880		15,880	15,410	36	7 100	110
15	SIMPAR	18,54	10	1 162	35 722	30,900	2,32%		30,200	2,32%	30,900	30,600	10	1 162	36
16	MAGASIN GENERAL	48,23	2	40	1 155	28,880	-0,35%		28,400	1,69%	28,980	28,400	5	97	3
17	SOTETEL	50,08	5	750	16 272	21,600	-1,55%		21,400	0,94%	21,940	21,300	6	760	16
18	SOTUMAG	17,46	11	2 841	5 431	1,940	2,11%		1,900	2,11%	1,940	1,850	16	14 141	27
19	SIAME	38,19	24	7 352	20 300	2,720	-2,86%		27,400	-0,73%	2,800	2,720	32	9 552	26
20	ELECTROSTAR	23,63	1	3	41	13,500	0,07%		13,100	3,05%	13,500	13,490	2	13	0
21	SOTRAPIL	102,96	4	50	1 796	36,000	0,61%		35,780	0,62%	36,000	35,780	4	50	2
22	SIPHAT	45,00	4	31	768	25,000	-0,48%		24,400	2,46%	25,120	24,380	5	51	1
23	SOMOCER	90,51	9	3 400	14 654	4,310	-2,93%		4,400	-2,05%	4,500	4,270	19	4 720	20
24	GIF	21,11	11	2 550	9 694	3,800	-1,30%		3,790	0,26%	3,850	3,800	12	2 850	11
25	ASSAD	31,04	7	1 150	22 310	19,400			19,780	-1,92%	20,180	19,400	18	2 765	54
26	KARTHAGO AIRLINES	95,00				9,500		NC	9,500						
27	SITS	28,17	15	2 963	9 196	3,130	-0,32%		3,090	1,29%	3,140	3,100	17	3 106	10
28	EL WIFACK LEASING	12,50	231	23 669	145 046	6,250	2,97%		5,900	5,93%	6,250	5,900	246	26 295	161
29	ESSOUKNA	16,32	41	5 510	29 425	5,430	4,42%		5,140	5,64%	5,430	5,100	46	6 060	32
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	3	515	16 490	32,020			32,020		32,020	32,020	3	515	16
33	PLAC. TSIE-SICAF	22,90				22,900		NC	22,900						
34	PALM BEACH (AA)	10,80	2	61	256	4,440	2,78%	H	4,450	-0,23%	4,190	4,190	2	61	0
35	ASTREE	84,60				42,300		NC	42,300						
36	ICF	32,40	1	130	4 680	36,000			36,000		36,000	36,000	1	130	5
37	TUNISIE LAIT	33,13				5,300		NC	5,300						
38	AMEN BANK	189,00				27,000		NC	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	3	845	7 967	9,270			9,270		9,540	9,270	3	845	8
41	CIL	24,70	6	1 443	34 947	24,700	2,92%		24,000	2,92%	24,700	24,000	6	1 443	35
42	ATL	24,00	3	850	20 400	24,000			24,000		24,000	24,000	3	850	20
43	STIP	20,66				4,910	2,94%	H	4,640	5,82%					
44	STAR	17,24				11,490	4,45%	H	11,000	4,46%					
45	EL MAZRAA	29,00	1	10	100	10,000			10,000		10,000	10,000	1	10	0
46	SOTUVER	15,13	1	50	599	11,980			11,980		11,980	11,980	1	50	1
47	GENERAL LEASING	10,08				8,060	-4,50%	B	8,700	-7,36%					
48	STEQ	16,80	1	1 907	22 884	12,000			12,000		12,000	12,000	1	1 907	23
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						
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						

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Marché Obli.	21	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
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	1	220	21 786	98,900	1,44%		97,500	98,900	98,900	1	220	22
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	1	150	14 904	99,000	-1,00%		100,000	99,000	99,000	1	150	15
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					
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					

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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	1	18	19 261	101,590	0,09%		101,500	101,590	101,590	1	18	19	
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	2	62	67 596	102,640	0,14%		102,500	102,640	102,640	2	62	68	
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		13	50 906	515									

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