

BVMT	1634,17	0,91%
TUNINDEX	2384,05	1,05%

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	117,41	21	853	53 911	63,500			63,000	0,79%	64,500	62,200	39	1 425	90
2	SFBT	603,20	31	2 286	132 183	58,000	0,69%		56,200	3,20%	58,480	56,500	64	5 639	324
3	TUNISAIR	391,02	219	141 225	679 399	4,820	1,69%		4,520	6,64%	4,840	4,500	394	261 457	1 242
4	BTE (ADP)	30,00	10	928	27 840	30,000			29,980	0,07%	30,000	29,400	34	2 151	65
5	SPDIT - SICAF	186,82	8	1 125	61 238	55,600	-0,04%		52,900	5,10%	55,620	51,400	24	2 701	146
6	Attijari Bank	170,00	60	11 982	101 847	8,500	1,31%		7,360	15,49%	8,500	8,200	127	27 945	233
7	BIAT	456,00	1	100	3 800	38,000			38,000		38,100	38,000	13	1 536	58
8	BH	297,90	42	8 585	168 819	19,860	1,02%		19,600	1,33%	19,860	19,600	109	33 121	652
9	TUNISIE LEASING	57,20	45	6 178	87 737	14,300	0,70%		13,980	2,29%	14,300	13,960	89	10 058	142
10	BT	718,50	134	5 262	495 269	95,800	2,68%		93,900	2,02%	95,900	93,100	264	8 516	798
11	STB	248,60	72	20 796	207 312	10,000	2,15%		9,540	4,82%	10,000	9,550	115	34 383	338
12	BNA	170,10	37	4 673	79 456	17,010	-1,05%		17,200	-1,11%	17,300	17,000	73	7 553	129
13	ATB	273,00	29	17 557	79 244	4,550	1,56%		4,400	3,41%	4,550	4,350	60	44 959	200
14	UIB	167,69	12	1 405	22 208	15,820			15,880	-0,38%	15,880	15,410	58	9 697	151
15	SIMPAR	19,20	4	207	6 624	32,000	2,83%		30,200	5,96%	32,000	30,600	22	2 092	65
16	MAGASIN GENERAL	48,26	23	2 305	66 656	28,900	0,07%		28,400	1,76%	29,000	28,400	36	2 812	81
17	SOTETEL	50,45	38	3 325	71 665	21,760	0,74%		21,400	1,68%	21,940	21,300	61	5 633	121
18	SOTUMAG	18,36	28	9 406	18 711	2,040	2,51%		1,900	7,37%	2,040	1,850	66	28 647	55
19	SIAME	37,91	24	6 350	17 144	2,700	-1,10%		27,400	-1,46%	2,800	2,690	81	22 672	62
20	ELECTROSTAR	23,96	21	5 983	81 105	13,690	-0,07%		13,100	4,50%	13,780	13,220	49	8 345	113
21	SOTRAPIL	100,67	16	1 955	68 872	35,200	-0,85%		35,780	-1,62%	36,000	35,100	30	2 837	101
22	SIPHAT	44,96				24,980		NC	24,400	2,38%	25,120	24,380	11	151	4
23	SOMOCER	82,74	12	4 650	18 321	3,940	-4,37%		4,400	-10,46%	4,500	3,940	56	16 520	68
24	GIF	21,55	18	4 360	16 729	3,880	2,11%		3,790	2,38%	3,880	3,800	54	15 387	59
25	ASSAD	31,04	35	4 250	82 450	19,400			19,780	-1,92%	20,180	19,400	61	7 890	153
26	KARTHAGO AIRLINES	95,00				9,500		NC	9,500		9,500	9,500	4	130	1
27	SITS	28,35	40	16 214	50 926	3,150			3,090	1,94%	3,150	3,090	98	47 797	149
28	EL WIFACK LEASING	12,86	149	21 588	137 986	6,430	2,06%		5,900	8,98%	6,430	5,900	545	56 927	355
29	ESSOUKNA	16,72	35	5 417	29 713	5,560	-0,36%		5,140	8,17%	5,620	5,100	116	15 357	84
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	335,00				33,500	4,49%	H	32,020	4,62%	32,060	32,020	5	1 410	45
33	PLAC. TSIE-SICAF	22,90				22,900		NC	22,900						
34	PALM BEACH (AA)	11,60				4,770	4,38%	H	4,450	7,19%	4,190	4,190	2	61	0
35	ASTREE	84,60				42,300		NC	42,300						
36	ICF	34,31	2	150	5 718	38,120	2,97%		36,000	5,89%	38,120	36,000	7	790	29
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	4	200	5
39	ALKIMIA	93,47				48,000		NC	48,000						
40	TUNINVEST-SICAR	9,21				9,530		NC	9,270	2,81%	9,540	9,270	5	1 095	10
41	CIL	24,90	7	870	21 604	24,900	2,89%		24,000	3,75%	24,900	24,000	14	2 993	73
42	ATL	23,98				23,980		NC	24,000	-0,08%	24,000	23,980	4	1 150	28
43	STIP	20,11				4,780	-4,40%	B	4,640	3,02%	5,000	5,000	2	11	0
44	STAR	18,75	8	1 115	13 938	12,500	4,17%		11,000	13,64%	12,500	12,500	8	1 115	14
45	EL MAZRAA	29,00				10,000		NC	10,000		10,000	10,000	1	10	0
46	SOTUVER	15,16				12,000		NC	11,980	0,17%	12,000	11,980	5	270	3
47	GENERAL LEASING	9,20	11	1 339	9 855	7,360	-4,42%		8,700	-15,40%	7,360	7,360	11	1 339	10
48	STEQ	16,80				12,000		NC	12,000		12,000	12,000	5	2 014	24
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		1	4	75	18,690	2,98%		18,150		18,690	18,690	1	4	0
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						

* Ind : NC Non Cotéen, H Reservation à la Hausse, B Reservation à la Baisse, S Suspendue, I Interdite

**C.B : Capitalisation Boursière

BVMT	1634,17	0,91%
TUNINDEX	2384,05	1,05%

Séance du jour								Année 2007						
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	1	1 000	100 787	99,790	-0,11%		99,900	99,790	99,790	1	1 000	101	
67	TLS V1111 T+1%AP5				100,000		NC	100,000						
68	UBC1208Tx+0,75FIN7				98,900		NC	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	530	53 166	99,920	0,93%		100,000	99,920	99,000	2	680	68	
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						

* Ind : NC Non Cotéen,H Reservation à la Hausse, B Reservation à la Baisse,S Suspendue,I Interdite

**C.B : Capitalisation Boursière

REPARTITION PAR GROUPE : COTATION
ELECTRONIQUE

Séance du 05 Janvier 2007

BVMT	1634,17	0,91%
TUNINDEX	2384,05	1,05%

Page 3 / 3

Séance du jour								Année 2007						
Marché Obli.	21	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	+ Haut	+ Bas	Echange	Quantité	Capit. mD	
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				101,590		NC	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				102,640		NC	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		18	25 525	405									

* Ind : NC Non Cotéen, H Reservation à la Hausse, B Reservation à la Baisse, S Suspendue, I Interdite

**C.B : Capitalisation Boursière