

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	118,34	22	978	62 579	64,000	0,79%		63,000	1,59%	64,500	62,200	61	2 403	152
2	SFBT	613,60	64	5 625	330 500	59,000	1,72%		56,200	4,98%	59,300	56,500	128	11 264	654
3	TUNISAIR	391,02	108	59 462	286 208	4,820			4,520	6,64%	4,840	4,500	502	320 919	1 528
4	BTE (ADP)	30,00	27	2 562	76 843	30,000			29,980	0,07%	30,000	29,400	61	4 713	141
5	SPDIT - SICAF	188,09	1	25	1 400	55,980	0,68%		52,900	5,82%	55,980	51,400	25	2 726	148
6	Attijari Bank	168,00	43	7 790	66 164	8,400	-1,18%		7,360	14,13%	8,500	8,200	170	35 735	299
7	BIAT	456,00	19	2 575	97 850	38,000			38,000		38,100	38,000	32	4 111	156
8	BH	300,30	66	18 606	370 944	20,020	0,81%		19,600	2,14%	20,020	19,600	175	51 727	1 023
9	TUNISIE LEASING	58,00	54	8 384	120 840	14,500	1,40%		13,980	3,72%	14,500	13,960	143	18 442	263
10	BT	738,75	28	683	66 566	98,500	2,82%		93,900	4,90%	98,500	93,100	292	9 199	865
11	STB	252,33	70	19 019	192 107	10,150	1,50%		9,540	6,39%	10,200	9,550	185	53 402	530
12	BNA	173,00	26	3 685	63 089	17,300	1,70%		17,200	0,58%	17,300	17,000	99	11 238	192
13	ATB	285,00	47	25 400	118 289	4,750	4,40%	H	4,400	7,96%	4,680	4,350	107	70 359	319
14	UIB	168,54	13	1 750	27 887	15,900	0,51%		15,880	0,13%	15,980	15,410	71	11 447	179
15	SIMPAR	19,78	2	133	4 384	32,960	3,00%		30,200	9,14%	32,960	30,600	24	2 225	69
16	MAGASIN GENERAL	50,37	38	5 705	172 075	30,160	4,36%		28,400	6,20%	30,180	28,400	74	8 517	253
17	SOTETEL	50,08	46	3 267	70 744	21,600	-0,74%		21,400	0,94%	21,940	21,300	107	8 900	192
18	SOTUMAG	18,90	19	5 260	10 886	2,100	2,94%		1,900	10,53%	2,100	1,850	85	33 907	66
19	SIAME	37,77	15	3 705	9 970	2,690	-0,37%		27,400	-1,83%	2,800	2,680	96	26 377	72
20	ELECTROSTAR	24,15	17	2 105	29 038	13,800	0,80%		13,100	5,34%	13,800	13,220	66	10 450	142
21	SOTRAPIL	103,53	19	1 431	51 145	36,200	2,84%		35,780	1,17%	36,200	35,100	49	4 268	152
22	SIPHAT	44,96				24,980		NC	24,400	2,38%	25,120	24,380	11	151	4
23	SOMOCER	82,74	17	5 695	21 692	3,940			4,400	-10,46%	4,500	3,780	73	22 215	90
24	GIF	21,55	11	2 060	7 852	3,880			3,790	2,38%	3,890	3,800	65	17 447	67
25	ASSAD	31,04	25	4 310	83 614	19,400			19,780	-1,92%	20,180	19,390	86	12 200	237
26	KARTHAGO AIRLINES	95,00	6	620	5 810	9,500			9,500		9,600	9,280	10	750	7
27	SITS	29,16	65	38 910	125 433	3,240	2,86%		3,090	4,85%	3,240	3,090	163	86 707	274
28	EL WIFACK LEASING	13,16	76	18 827	121 813	6,580	2,33%		5,900	11,53%	6,580	5,900	621	75 754	477
29	ESSOUKNA	16,69	21	3 220	17 897	5,550	-0,18%		5,140	7,98%	5,620	5,100	137	18 577	102
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	123,66	2	20	3 620	181,000	-2,11%		184,900	-2,11%	181,000	181,000	2	20	4
32	UBCI	335,00	2	250	8 375	33,500			32,020	4,62%	33,500	32,020	7	1 660	54
33	PLAC. TSIE-SICAF	22,80	9	2 201	50 183	22,800	-0,44%		22,900	-0,44%	22,800	22,800	9	2 201	50
34	PALM BEACH (AA)	12,11				4,980	4,40%	H	4,450	11,91%	4,190	4,190	2	61	0
35	ASTREE	84,60				42,300		NC	42,300						
36	ICF	34,31				38,120		NC	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	9,25	5	400	3 828	9,580	0,52%		9,270	3,34%	9,580	9,270	10	1 495	14
41	CIL	25,50	4	550	14 025	25,500	2,41%		24,000	6,25%	25,500	24,000	18	3 543	87
42	ATL	24,00	9	594	14 256	24,000	0,08%		24,000		24,000	23,980	13	1 744	42
43	STIP	19,23				4,570	-4,39%	B	4,640	-1,51%	5,000	5,000	2	11	0
44	STAR	19,31	2	199	2 561	12,870	2,96%		11,000	17,00%	12,870	12,500	10	1 314	16
45	EL MAZRAA	29,00				10,000		NC	10,000		10,000	10,000	1	10	0
46	SOTUVER	15,16	1	100	1 200	12,000			11,980	0,17%	12,000	11,980	6	370	4
47	GENERAL LEASING	9,25	2	476	3 520	7,400	0,54%		8,700	-14,94%	7,400	7,360	13	1 815	13
48	STEQ	16,80	1	3	36	12,000			12,000		12,000	12,000	6	2 017	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		3	1 500	10 185	6,790			6,790		6,790	6,790	3	1 500	10
51	SOFI-SICAF					5,090		NC	5,090						
52	STS					18,690		NC	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						

BVMT	1657,66	1,44%
TUNINDEX	2409,28	1,06%

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				99,790		NC	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				99,920		NC	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	TFAC0507 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 08 Janvier 2007

BVMT	1657,66	1,44%
TUNINDEX	2409,28	1,06%

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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	
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	1	500	2 300	4,600		4,600	4,600	4,600	1	500	2	
161	Autres Lignes		32	13 261	228									

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

\*\*C.B : Capitalisation Boursière