



بورصة تونس
BOURSE DE TUNIS

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 11 Janvier 2007

BVMT	1685,47	0,37%
TUNINDEX	2442,34	0,29%

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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	123,88	13	439	29 075	67,000	1,64%		63,000	6,35%	67,000	62,200	132	6 078	390
2	SFBT	622,96	50	3 287	197 164	59,900			56,200	6,58%	60,000	56,500	317	25 313	1 496
3	TUNISAIR	385,34	65	30 699	145 627	4,750	0,42%		4,520	5,09%	4,840	4,500	745	461 405	2 194
4	BTE (ADP)	30,00	20	866	26 023	30,000			29,980	0,07%	30,200	29,400	109	7 215	216
5	SPDIT - SICAF	181,44	9	888	47 988	54,000	-1,82%		52,900	2,08%	55,980	51,400	42	4 352	236
6	Attijari Bank	164,40	14	4 932	40 769	8,220	-0,48%		7,360	11,69%	8,500	8,200	239	50 309	421
7	BIAT	473,52	55	219 384	8 364 412	39,460			38,000	3,84%	40,000	38,000	118	226 027	8 618
8	BH	315,00	100	88 977	1 871 809	21,000	0,38%		19,600	7,14%	21,400	19,600	411	217 054	4 455
9	TUNISIE LEASING	86,34	51	9 465	148 808	15,800	3,00%		13,980	13,02%	15,800	13,960	273	75 720	1 124
10	BT	735,00	23	462	45 276	98,000			93,900	4,37%	98,500	93,100	413	12 548	1 194
11	STB	260,78	76	31 421	328 692	10,490	1,65%		9,540	9,96%	10,590	9,550	433	153 373	1 567
12	BNA	179,80	45	9 952	178 894	17,980	0,45%		17,200	4,54%	18,000	17,000	270	58 431	1 030
13	ATB	294,60	57	28 861	141 625	4,910	0,20%		4,400	11,59%	4,950	4,350	256	177 076	844
14	UIB	169,60	5	1 153	18 389	16,000	0,63%		15,880	0,76%	16,000	15,410	97	18 379	289
15	SIMPAR	20,04	18	1 386	46 292	33,400			30,200	10,60%	33,500	30,600	65	5 790	188
16	MAGASIN GENERAL	50,10	40	9 111	273 486	30,000			28,400	5,63%	30,200	28,400	185	23 320	698
17	SOTETEL	51,24	93	12 485	275 479	22,100	1,66%		21,400	3,27%	22,380	21,120	259	28 390	618
18	SOTUMAG	18,90	25	17 927	37 609	2,100	-0,94%		1,900	10,53%	2,150	1,850	180	86 610	177
19	SIAME	37,49	57	20 680	55 303	2,670	-1,11%		27,400	-2,56%	2,800	2,650	194	54 822	148
20	ELECTROSTAR	25,03	14	936	13 345	14,300	-1,24%		13,100	9,16%	14,700	13,220	197	32 991	460
21	SOTRAPIL	105,82	15	1 425	52 645	37,000			35,780	3,41%	37,000	35,100	173	76 196	2 694
22	SIPHAT	44,86	3	20	492	24,920	2,64%		24,400	2,13%	25,120	24,280	29	1 677	42
23	SOMOCER	87,15	4	2 000	8 206	4,150	1,22%		4,400	-5,68%	4,500	3,780	99	30 065	122
24	GIF	21,22	24	9 925	37 682	3,820			3,790	0,79%	3,890	3,750	129	34 915	133
25	ASSAD	32,00	47	9 249	184 920	20,000			19,780	1,11%	20,200	19,390	338	76 925	1 505
26	KARTHAGO AIRLINES	97,00	38	9 523	92 190	9,700	0,21%		9,500	2,11%	9,700	9,280	83	18 055	174
27	SITS	29,34	48	19 950	65 554	3,260	0,62%		3,090	5,50%	3,330	3,090	376	165 093	533
28	EL WIFACK LEASING	13,12	46	3 374	21 944	6,560	-0,91%		5,900	11,19%	6,660	5,900	779	97 620	621
29	ESSOUKNA	16,47	24	2 930	15 936	5,480	-0,36%		5,140	6,62%	5,620	5,100	229	31 487	172
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	125,64	1	1	184	183,900	1,60%		184,900	-0,54%	183,900	181,000	3	21	4
32	UBCI	325,00				32,500		NC	32,020	1,50%	33,500	32,020	17	3 332	108
33	PLAC. TSIE-SICAF	22,84	1	100	2 284	22,840	0,18%		22,900	-0,26%	22,840	22,800	10	2 301	52
34	PALM BEACH (AA)	12,08				4,970	2,90%	H	4,450	11,69%	4,830	4,190	4	164	1
35	ASTREE	84,60				42,300		NC	42,300						
36	ICF	34,65				38,500		NC	36,000	6,94%	38,500	36,000	10	895	33
37	TUNISIE LAIT	33,13				5,300		NC	5,300						
38	AMEN BANK	194,60	6	550	15 290	27,800			26,960	3,12%	27,800	27,000	29	5 281	144
39	ALKIMIA	91,52	5	106	4 982	47,000	-2,08%		48,000	-2,08%	47,000	47,000	5	106	5
40	TUNINVEST-SICAR	9,66	3	222	2 220	10,000	1,73%		9,270	7,88%	10,000	9,270	26	2 999	29
41	CIL	25,50	14	1 595	40 673	25,500			24,000	6,25%	25,500	24,000	53	7 833	196
42	ATL	23,98	4	909	21 798	23,980	-0,08%		24,000	-0,08%	24,000	23,980	35	4 992	120
43	STIP	20,07				4,770		NC	4,640	2,80%	5,000	4,770	3	111	1
44	STAR	19,88	4	805	10 666	13,250	2,95%	H	11,000	20,46%	13,250	12,500	14	2 119	27
45	EL MAZRAA	29,00				10,000		NC	10,000		10,000	10,000	1	10	0
46	SOTUVER	15,16	2	200	2 400	12,000			11,980	0,17%	12,000	11,980	17	2 611	31
47	GENERAL LEASING	9,38				7,500		NC	8,700	-13,79%	7,500	7,360	21	2 412	18
48	STEQ	16,80	6	1 102	13 210	12,000			12,000		12,000	11,980	19	5 159	62
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
49	AMS			3	1 320	3,140	2,95%	H	3,140		3,140	3,050	5	1 470	5
50	SITEX			1	40	6,800	0,15%		6,790		6,800	6,790	10	2 112	14
51	SOFI-SICAF					5,090		NC	5,090						
52	STS					17,320	-4,47%	B	18,150		18,690	18,130	7	281	5
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	BHI208T+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				99,790		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				98,660		NC	98,700	98,660	98,660	1	700	74	
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				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	4,600	4,600	2	506	2	
161	Autres Lignes		62	49 167	590									

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