

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 15 Janvier 2007

BVMT	1696,41	0,11%
TUNINDEX	2448,21	-0,13%

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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	125,73	29	1 373	93 113	68,000			63,000	7,94%	68,200	62,200	174	8 056	524
2	SFBT	626,08	53	4 928	295 790	60,200	0,33%		56,200	7,12%	60,200	56,500	449	36 392	2 161
3	TUNISAIR	382,10	35	19 512	92 389	4,710	-0,84%		4,520	4,20%	4,840	4,500	855	537 827	2 556
4	BTE (ADP)	30,42	19	784	23 620	30,420			29,980	1,47%	30,420	29,400	135	8 160	245
5	SPDIT - SICAF	180,77	4	310	16 690	53,800	-2,18%		52,900	1,70%	55,980	51,400	50	5 666	307
6	Attijari Bank	160,00	14	2 936	23 846	8,000	-2,44%		7,360	8,70%	8,500	8,000	280	60 313	503
7	BIAT	674,90	17	2 727	108 264	39,700	-2,22%		38,000	4,47%	40,600	38,000	168	231 676	8 844
8	BH	315,00	31	2 844	59 736	21,000			19,600	7,14%	21,400	19,600	515	269 995	5 569
9	TUNISIE LEASING	89,97	37	4 487	75 868	16,460	1,17%		13,980	17,74%	17,000	13,960	348	85 939	1 292
10	BT	730,50	35	660	64 470	97,400	-0,61%		93,900	3,73%	98,500	93,100	506	15 350	1 468
11	STB	262,02	37	19 495	204 706	10,540	0,38%		9,540	10,48%	10,590	9,550	511	181 518	1 862
12	BNA	177,00	13	2 649	46 909	17,700			17,200	2,91%	18,000	17,000	305	65 852	1 161
13	ATB	306,00	72	38 299	196 554	5,100	1,19%		4,400	15,91%	5,190	4,350	464	312 916	1 526
14	UIB	171,08	35	12 491	200 039	16,140	1,51%		15,880	1,64%	16,300	15,410	154	33 683	534
15	SIMPAR	20,34	37	7 020	234 223	33,900	2,73%		30,200	12,25%	33,900	30,600	116	14 100	465
16	MAGASIN GENERAL	50,10	15	758	22 745	30,000			28,400	5,63%	30,200	28,400	226	27 165	813
17	SOTETEL	52,86	49	7 613	172 601	22,800	0,18%		21,400	6,54%	22,800	21,120	357	44 111	975
18	SOTUMAG	19,35	24	8 751	18 803	2,150			1,900	13,16%	2,200	1,850	305	190 131	399
19	SIAME	38,33	8	2 350	6 408	2,730	1,87%		27,400	-0,37%	2,800	2,650	239	78 082	211
20	ELECTROSTAR	24,45	12	1 330	18 432	13,970	0,50%		13,100	6,64%	14,700	13,220	235	37 328	520
21	SOTRAPIL	105,13	13	854	30 998	36,760	-0,11%		35,780	2,74%	37,000	35,100	193	77 837	2 754
22	SIPHAT	44,96	5	70	1 745	24,980	2,63%		24,400	2,38%	25,120	24,280	39	1 825	45
23	SOMOCER	87,15	4	1 500	6 095	4,150	-0,48%		4,400	-5,68%	4,500	3,780	109	33 765	137
24	GIF	21,33	3	520	1 995	3,840	0,52%		3,790	1,32%	3,890	3,750	146	37 560	143
25	ASSAD	32,00	28	2 863	57 528	20,000	-1,38%		19,780	1,11%	20,400	19,390	399	83 524	1 637
26	KARTHAGO AIRLINES	97,80	20	6 357	61 988	9,780	0,62%		9,500	2,95%	9,780	9,280	139	33 654	326
27	SITS	29,25	34	13 941	45 004	3,250	-0,61%		3,090	5,18%	3,330	3,090	440	192 114	621
28	EL WIFACK LEASING	12,98	16	1 725	11 026	6,490	1,88%		5,900	10,00%	6,660	5,900	829	104 569	666
29	ESSOUKNA	16,11	15	2 297	12 296	5,360	-0,56%		5,140	4,28%	5,620	5,100	257	35 239	192
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	125,71				184,000		NC	184,900	-0,49%	184,000	181,000	5	23	4
32	UBCI	325,00	10	750	24 241	32,500	1,12%		32,020	1,50%	33,500	32,020	29	4 682	151
33	PLAC. TSIE-SICAF	22,84				22,840		NC	22,900	-0,26%	22,840	22,800	10	2 301	52
34	PALM BEACH (AA)	12,62				5,190		NC	4,450	16,63%	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	192,50	4	388	10 670	27,500	-1,08%		26,960	2,00%	27,800	27,000	33	5 669	155
39	ALKIMIA	93,47	2	70	3 360	48,000	2,13%		48,000		48,000	47,000	9	198	9
40	TUNINVEST-SICAR	10,24	8	2 105	22 313	10,600	2,91%	H	9,270	14,35%	10,600	9,270	46	6 378	64
41	CIL	25,70	4	445	11 435	25,700	0,23%		24,000	7,08%	25,700	24,000	67	9 778	246
42	ATL	24,02	8	2 657	63 778	24,020	-0,33%		24,000	0,08%	24,100	23,980	52	14 642	352
43	STIP	20,07	7	184	852	4,770			4,640	2,80%	5,000	4,630	10	295	1
44	STAR	21,38	2	59	841	14,250	2,96%	H	11,000	29,55%	14,250	12,500	20	2 450	32
45	EL MAZRAA	27,55	5	987	9 377	9,500	-2,06%		10,000	-5,00%	10,000	9,500	7	1 097	10
46	SOTUVER	14,78	5	172	2 008	11,700	-2,50%		11,980	-2,34%	12,000	11,660	22	2 783	33
47	GENERAL LEASING	9,45	3	792	5 987	7,560	0,53%		8,700	-13,10%	7,560	7,360	28	3 306	25
48	STEQ	16,80	8	1 275	15 300	12,000	0,17%		12,000		12,000	11,980	29	7 434	89
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
49	AMS		4	290	943	3,250	0,62%		3,140		3,250	3,050	12	3 080	10
50	SITEX		1	100	699	6,990			6,790		6,990	6,790	12	2 262	15
51	SOFI-SICAF					5,090		NC	5,090						
52	STS					17,550	4,46%	H	18,150		18,690	16,800	8	297	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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**C.B : Capitalisation Boursière

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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				99,700		NC	99,900	99,790	99,700	2	1 250	126
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				98,700		NC	99,800	98,700	98,700	1	250	21
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				99,800		NC	100,000	99,920	99,000	3	730	73
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				98,800		NC	99,000	98,800	98,800	2	930	97
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				102,280		NC	102,500	102,640	102,280	3	107	117	
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		41	20 277	41 406									

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