

BVMT	1699,59	0,19%
TUNINDEX	2454,58	0,26%

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	129,43	26	1 961	135 048	70,000	2,94%		63,000	11,11%	70,000	62,200	200	10 017	659
2	SFBT	624,00	53	3 439	206 266	60,000	-0,33%		56,200	6,76%	60,200	56,500	502	39 831	2 367
3	TUNISAIR	384,53	96	57 796	273 315	4,740	0,64%		4,520	4,87%	4,840	4,500	951	595 623	2 829
4	BTE (ADP)	30,20	20	575	17 366	30,200	-0,72%		29,980	0,73%	30,420	29,400	155	8 735	262
5	SPDIT - SICAF	180,77	14	1 220	64 797	53,800			52,900	1,70%	55,980	51,400	64	6 886	372
6	Attijari Bank	160,00	33	9 629	77 154	8,000			7,360	8,70%	8,500	8,000	313	69 942	581
7	BIAT	680,00	8	540	21 560	40,000	0,76%		38,000	5,26%	40,600	38,000	176	232 216	8 865
8	BH	316,50	51	19 625	412 339	21,100	0,48%		19,600	7,65%	21,400	19,600	566	289 620	5 981
9	TUNISIE LEASING	88,87	73	10 480	167 955	16,260	-1,22%		13,980	16,31%	17,000	13,960	421	96 419	1 460
10	BT	730,50	27	1 058	103 047	97,400			93,900	3,73%	98,500	93,100	533	16 408	1 572
11	STB	259,79	47	14 261	150 096	10,450	-0,85%		9,540	9,54%	10,590	9,550	558	195 779	2 012
12	BNA	174,50	23	2 753	48 367	17,450	-1,41%		17,200	1,45%	18,000	17,000	328	68 605	1 210
13	ATB	311,40	58	32 710	166 951	5,190	1,76%		4,400	17,96%	5,190	4,350	522	345 626	1 693
14	UIB	173,84	30	8 604	139 794	16,400	1,61%		15,880	3,28%	16,480	15,410	184	42 287	674
15	SIMPAR	21,25	30	3 187	112 418	35,420	4,48%		30,200	17,29%	35,420	30,600	146	17 287	577
16	MAGASIN GENERAL	50,10	25	4 315	129 979	30,000			28,400	5,63%	30,200	28,400	251	31 480	943
17	SOTETEL	53,00	69	5 151	119 200	22,860	0,26%		21,400	6,82%	23,400	21,120	426	49 262	1 094
18	SOTUMAG	19,35	28	14 593	31 308	2,150			1,900	13,16%	2,200	1,850	333	204 724	430
19	SIAME	38,33	7	2 460	6 702	2,730			27,400	-0,37%	2,800	2,650	246	80 542	217
20	ELECTROSTAR	24,29	20	3 175	43 741	13,880	-0,64%		13,100	5,95%	14,700	13,220	255	40 503	564
21	SOTRAPIL	104,96	10	748	27 360	36,700	-0,16%		35,780	2,57%	37,000	35,100	203	78 585	2 781
22	SIPHAT	44,86	10	340	8 473	24,920	-0,24%		24,400	2,13%	25,120	24,280	49	2 165	54
23	SOMOCER	84,63	15	4 615	18 690	4,030	-2,89%		4,400	-8,41%	4,500	3,780	124	38 380	156
24	GIF	21,33	26	5 852	22 274	3,840			3,790	1,32%	3,890	3,750	172	43 412	165
25	ASSAD	32,00	31	4 252	85 060	20,000			19,780	1,11%	20,400	19,390	430	87 776	1 722
26	KARTHAGO AIRLINES	97,80	35	13 000	126 914	9,780			9,500	2,95%	9,780	9,280	174	46 654	453
27	SITS	29,25	56	25 242	80 189	3,250			3,090	5,18%	3,330	3,090	496	217 356	701
28	EL WIFACK LEASING	12,60	57	48 408	302 120	6,300	-2,93%		5,900	6,78%	6,660	5,900	886	152 977	968
29	ESSOUKNA	16,47	52	5 340	28 783	5,480	2,24%		5,140	6,62%	5,620	5,100	309	40 579	221
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	45	8 276	183,900	-0,05%		184,900	-0,54%	184,000	181,000	6	68	12
32	UBCI	327,00	4	678	22 171	32,700	0,62%		32,020	2,12%	33,500	32,020	33	5 360	174
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	192,64	6	705	19 402	27,520	0,07%		26,960	2,08%	27,800	27,000	39	6 374	174
39	ALKIMIA	93,47				48,000		NC	48,000		48,000	47,000	9	198	9
40	TUNINVEST-SICAR	10,54	21	4 613	50 328	10,910	2,92%		9,270	17,69%	10,910	9,270	67	10 991	115
41	CIL	26,46	7	1 081	28 290	26,460	2,96%		24,000	10,25%	26,460	24,000	74	10 859	275
42	ATL	24,20	6	1 050	25 410	24,200	0,75%		24,000	0,83%	24,200	23,980	58	15 692	377
43	STIP	20,07	4	200	954	4,770			4,640	2,80%	5,000	4,630	14	495	2
44	STAR	21,90	9	1 026	14 980	14,600	2,46%		11,000	32,73%	14,600	12,500	29	3 476	47
45	EL MAZRAA	27,55				9,500		NC	10,000	-5,00%	10,000	9,500	7	1 097	10
46	SOTUVER	15,13	1	50	599	11,980	2,39%		11,980		12,000	11,660	23	2 833	34
47	GENERAL LEASING	9,45				7,560		NC	8,700	-13,10%	7,560	7,360	28	3 306	25
48	STEQ	17,22	3	500	6 060	12,300	2,50%		12,000	2,50%	12,300	11,980	32	7 934	95
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
49	AMS		2	138	449	3,250			3,140		3,250	3,050	14	3 218	10
50	SITEX					6,990		NC	6,790		6,990	6,790	12	2 262	15
51	SOFI-SICAF					5,090		NC	5,090						
52	STS		3	810	14 637	18,070	2,96%		18,150		18,690	16,800	11	1 107	20
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						

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

\*\*C.B : Capitalisation Boursière

BVMT	1699,59	0,19%
TUNINDEX	2454,58	0,26%

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				99,700		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	1	320	33 777	98,650	-0,01%		98,700	98,660	98,650	2	1 020	108	
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 16 Janvier 2007

BVMT	1699,59	0,19%
TUNINDEX	2454,58	0,26%

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	1	17	18 519	102,280		NC	102,500	102,640	102,280	4	124	135	
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	27	7 152	50 566										

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

\*\*C.B : Capitalisation Boursière