

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 18 Janvier 2007

BVMT	1750,76	1,49%
TUNINDEX	2494,50	1,03%

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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	132,91	27	1 986	141 151	71,880	-0,17%		63,000	14,10%	72,100	62,200	273	15 090	1 022
2	SFBT	655,20	70	9 655	615 391	63,000	1,94%		56,200	12,10%	63,900	56,500	665	60 022	3 624
3	TUNISAIR	380,47	107	62 787	295 239	4,690	-0,64%		4,520	3,76%	4,840	4,500	1 114	674 132	3 199
4	BTE (ADP)	30,90	8	477	14 709	30,900	1,64%		29,980	3,07%	30,900	29,400	187	11 364	342
5	SPDIT - SICAF	186,14	42	10 112	559 296	55,400	2,97%		52,900	4,73%	55,980	51,400	114	17 875	978
6	Attijari Bank	166,40	34	10 097	83 593	8,320	2,72%		7,360	13,04%	8,500	8,000	373	87 097	721
7	BIAT	686,80	18	2 314	92 562	40,400	1,00%		38,000	6,32%	40,600	38,000	206	236 410	9 033
8	BH	315,00	45	12 563	264 344	21,000	-0,85%		19,600	7,14%	21,400	19,600	653	306 974	6 346
9	TUNISIE LEASING	86,34	62	8 884	138 849	15,800	-0,63%		13,980	13,02%	17,000	13,960	508	108 187	1 645
10	BT	744,00	134	6 641	651 200	99,200	2,06%		93,900	5,64%	100,000	93,100	721	26 122	2 521
11	STB	268,74	109	34 255	366 771	10,810	1,98%		9,540	13,31%	10,900	9,550	757	269 015	2 789
12	BNA	173,00	88	12 802	219 186	17,300	-0,35%		17,200	0,58%	18,000	16,900	462	89 385	1 566
13	ATB	334,80	43	18 325	100 788	5,580	4,49%	H	4,400	26,82%	5,500	4,350	603	381 652	1 887
14	UIB	172,78	31	6 233	101 320	16,300	0,37%		15,880	2,65%	16,480	15,410	252	55 411	887
15	SIMPAR	22,38	41	3 491	130 988	37,300	0,81%		30,200	23,51%	37,900	30,600	234	24 881	858
16	MAGASIN GENERAL	54,68				32,740	4,47%	H	28,400	15,28%	31,340	28,400	286	38 841	1 169
17	SOTETEL	56,89	88	12 569	306 692	24,540	4,43%		21,400	14,67%	24,540	21,120	605	74 716	1 700
18	SOTUMAG	19,35	22	26 470	56 895	2,150			1,900	13,16%	2,200	1,850	369	240 744	507
19	SIAME	40,01	51	17 898	50 816	2,850	1,79%		27,400	4,02%	2,870	2,650	369	117 895	322
20	ELECTROSTAR	24,85	38	5 238	74 547	14,200	1,43%		13,100	8,40%	14,700	13,220	322	51 125	713
21	SOTRAPIL	104,10	31	2 478	89 712	36,400			35,780	1,73%	37,000	35,100	254	81 938	2 903
22	SIPHAT	45,00	14	2 400	60 000	25,000			24,400	2,46%	25,120	24,280	76	6 951	173
23	SOMOCER	87,78	5	2 000	8 340	4,180	0,72%		4,400	-5,00%	4,500	3,780	146	45 615	186
24	GIF	21,17	56	21 565	80 990	3,810	1,06%		3,790	0,53%	3,890	3,740	249	67 663	257
25	ASSAD	31,84	38	4 010	79 771	19,900			19,780	0,61%	20,400	19,390	489	94 195	1 850
26	KARTHAGO AIRLINES	98,00	26	5 172	50 669	9,800	0,10%		9,500	3,16%	9,800	9,280	208	54 326	528
27	SITS	28,80	56	21 063	67 507	3,200			3,090	3,56%	3,330	3,090	592	249 206	803
28	EL WIFACK LEASING	13,16	45	10 280	66 873	6,580	1,39%		5,900	11,53%	6,660	5,900	976	174 980	1 111
29	ESSOUKNA	16,44	18	2 362	12 863	5,470	-0,18%		5,140	6,42%	5,620	5,100	363	47 654	260
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	124,41	1	4	728	182,100	-0,98%		184,900	-1,51%	184,000	181,000	7	72	13
32	UBCI	321,20	3	64	2 056	32,120	0,06%		32,020	0,31%	33,500	32,020	43	6 274	203
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	35,10				39,000		NC	36,000	8,33%	39,000	36,000	16	1 285	49
37	TUNISIE LAIT	33,13				5,300		NC	5,300		5,300	5,300	1	5	0
38	AMEN BANK	192,64	3	340	9 357	27,520			26,960	2,08%	27,800	27,000	47	7 239	198
39	ALKIMIA	91,72				47,100		NC	48,000	-1,88%	48,000	47,000	12	233	11
40	TUNINVEST-SICAR	11,17	38	11 690	135 136	11,560	2,94%		9,270	24,70%	11,560	9,270	133	28 683	317
41	CIL	27,70	24	4 356	120 391	27,700	1,76%		24,000	15,42%	27,700	24,000	130	29 273	778
42	ATL	24,32	9	2 520	61 246	24,320	0,08%		24,000	1,33%	24,320	23,980	78	20 391	491
43	STIP	19,95	17	700	3 318	4,740	-0,63%		4,640	2,16%	5,000	4,630	31	1 195	6
44	STAR	21,90	12	1 910	27 886	14,600			11,000	32,73%	14,600	12,500	49	8 186	116
45	EL MAZRAA	27,55				9,500		NC	10,000	-5,00%	10,000	9,500	7	1 097	10
46	SOTUVER	14,68	2	28	325	11,620	-3,01%		11,980	-3,01%	12,000	11,620	25	2 861	34
47	GENERAL LEASING	9,73	9	2 044	15 902	7,780			8,700	-10,58%	7,780	7,360	43	5 538	42
48	STEQ	17,50	3	616	7 700	12,500			12,000	4,17%	12,500	11,980	38	9 250	112
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
49	AMS					3,250		NC	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					18,960	4,46%	H	18,150		18,690	16,800	12	1 207	22
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				98,650		NC	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					

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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	1	50	55 678	105,500	-0,47%	NC	106,000	105,500	105,500	1	50	56	
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	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		20	2 299	52 483									

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