

BVMT	1826,20	1,31%
TUNINDEX	2564,62	0,77%

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		14	1 755	124 564	70,200	0,29%		63,000	11,43%	72,100	62,200	413	25 549	1 759
2	SFBT		153	15 954	1 082 210	68,300	2,99%		56,200	21,53%	68,300	56,500	1 280	125 873	7 924
3	TUNISAIR		93	56 765	258 276	4,590	0,66%		4,520	1,55%	4,840	4,500	1 815	1 120 291	5 252
4	BTE (ADP)		22	6 406	188 943	29,500			29,980	-1,60%	30,900	29,300	368	46 346	1 382
5	SPDIT - SICAF		48	4 420	246 693	56,100	2,94%		52,900	6,05%	56,100	51,400	249	31 292	1 716
6	Attijari Bank		18	3 615	29 407	8,150			7,360	10,73%	8,500	8,000	504	424 655	3 432
7	BIAT		33	8 409	362 828	43,260	3,00%		38,000	13,84%	43,260	38,000	353	259 333	9 990
8	BH		36	12 268	259 940	21,100			19,600	7,65%	21,400	19,600	958	361 725	7 500
9	TUNISIE LEASING		16	3 377	53 371	15,800			13,980	13,02%	17,000	13,960	742	145 171	2 216
10	BT		74	2 305	236 627	103,000			93,900	9,69%	106,700	93,100	1 156	49 000	4 918
11	STB		42	10 218	112 373	11,000	0,92%		9,540	15,30%	11,400	9,550	1 450	543 085	5 843
12	BNA		66	13 204	234 152	17,760	0,34%		17,200	3,26%	18,000	16,900	815	163 015	2 860
13	ATB		38	19 501	113 196	5,830	1,22%		4,400	32,50%	5,990	4,350	1 194	681 303	3 610
14	UIB		22	4 236	69 039	16,300			15,880	2,65%	16,480	15,410	431	88 017	1 419
15	SIMPAR		7	706	25 772	36,500			30,200	20,86%	37,900	30,600	367	39 817	1 405
16	MAGASIN GENERAL		46	4 160	147 676	36,340	2,95%		28,400	27,96%	36,340	28,400	576	81 777	2 647
17	SOTETEL		70	14 942	386 464	26,000	0,70%		21,400	21,50%	27,180	21,120	1 356	185 303	4 577
18	SOTUMAG		19	9 161	19 236	2,100			1,900	10,53%	2,210	1,850	612	345 449	733
19	SIAME		47	14 123	40 917	2,900	0,35%		27,400	5,84%	3,090	2,650	899	369 019	1 067
20	ELECTROSTAR		13	2 075	29 876	14,400	-1,23%		13,100	9,92%	14,700	13,220	523	75 099	1 054
21	SOTRAPIL		17	1 157	40 839	35,240	-0,23%		35,780	-1,51%	37,000	35,100	447	108 093	3 833
22	SIPHAT		18	2 272	56 529	24,800	0,32%		24,400	1,64%	25,500	24,280	141	23 408	585
23	SOMOCER		3	1 100	4 588	4,180	-0,95%		4,400	-5,00%	4,500	3,780	191	63 762	261
24	GIF		11	2 965	11 258	3,780	-0,53%		3,790	-0,26%	3,890	3,670	443	140 871	531
25	ASSAD		42	3 850	79 307	20,580			19,780	4,04%	20,700	19,390	721	122 879	2 430
26	KARTHAGO AIRLINES					9,750		NC	9,500	2,63%	9,800	9,280	264	68 390	664
27	SITS		67	16 573	53 716	3,250	0,31%		3,090	5,18%	3,330	3,090	1 081	445 101	1 427
28	EL WIFACK LEASING		119	10 931	78 833	7,300	1,53%		5,900	23,73%	7,300	5,900	1 667	282 458	1 844
29	ESSOUKNA		39	4 105	21 878	5,340	-0,93%		5,140	3,89%	5,620	5,100	603	75 263	408
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)					20,600		NC	20,000	3,00%	20,600	20,600	1	50	1
31	AIR LIQUIDE TSIE					182,000		NC	184,900	-1,57%	184,000	181,000	8	74	14
32	UBCI		3	490	16 170	33,000	-1,20%		32,020	3,06%	33,500	32,020	91	21 084	684
33	PLAC. TSIE-SICAF					27,940	4,49%	H	22,900	22,01%	23,800	22,800	13	2 501	57
34	PALM BEACH (AA)					5,190		NC	4,450	16,63%	4,830	4,190	4	164	1
35	ASTREE					44,860		NC	42,300	6,05%	44,860	42,300	7	675	29
36	ICF					41,200		NC	36,000	14,44%	41,200	36,000	24	1 625	62
37	TUNISIE LAIT		1	200	942	4,710	-2,89%		5,300	-11,13%	5,300	4,710	5	439	2
38	AMEN BANK		9	2 150	60 465	28,100	-0,35%		26,960	4,23%	28,500	27,000	123	18 914	525
39	ALKIMIA		4	800	38 804	49,960	2,97%		48,000	4,08%	49,960	47,000	27	2 388	114
40	TUNINVEST-SICAR		14	6 810	81 001	11,900	0,59%		9,270	28,37%	11,900	9,270	243	53 260	605
41	CIL		7	1 065	28 628	26,880	0,30%		24,000	12,00%	27,800	24,000	205	45 939	1 234
42	ATL		4	500	12 600	25,200	0,56%		24,000	5,00%	25,780	23,980	153	29 390	717
43	STIP		7	1 033	4 545	4,400	-2,65%		4,640	-5,17%	5,000	4,400	57	3 329	15
44	STAR		2	15	216	14,400	1,05%		11,000	30,91%	14,600	12,500	75	11 186	159
45	EL MAZRAA					9,700		NC	10,000	-3,00%	10,000	9,500	15	1 846	18
46	SOTUVER					11,500		NC	11,980	-4,01%	12,000	11,200	52	5 935	70
47	GENERAL LEASING		4	600	4 800	8,000			8,700	-8,05%	8,000	7,360	64	7 610	58
48	STEQ		1	60	749	12,480	-0,16%		12,000	4,00%	12,500	11,980	59	12 241	149
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
49	AMS					3,400		NC	3,140		3,500	3,050	18	3 778	12
50	SITEX					7,180		NC	6,790		7,180	6,780	17	3 979	27
51	SOFI-SICAF		1	100	453	4,530	-2,58%		5,090		4,530	4,530	1	100	0
52	STS		1	500	9 250	18,500	2,78%		18,150		18,690	16,800	16	1 743	32
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					98,800		NC	99,600		98,800	98,800	2	1 485	93
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

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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
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	98,900	5	2 100	211
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	5	880	88
85	ATL0707 7,00%AP7-2				98,000		NC	98,000					
86	ATL0107 7,40% AP5				100,000		I	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	1	300	18 941	98,600	-0,45%		99,050	98,600	98,600	1	300	19
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	3	1 060	111
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				98,500		NC	98,700	98,660	98,500	3	1 220	129
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				98,700		NC	99,500	98,700	98,700	1	200	12

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**C.B : Capitalisation Boursière

REPARTITION PAR GROUPE : COTATION
ELECTRONIQUE

Séance du 31 Janvier 2007

BVMT	1826,20	1,31%
TUNINDEX	2564,62	0,77%

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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				101,500		NC	101,500	101,590	101,500	2	51	55	
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				105,400		NC	106,000	105,500	105,400	2	70	78	
154	BTA5,625% Juillet07				100,000		NC	100,000						
155	BTA 7 % JANV 2015				100,000		NC	100,000						
156	BTA 7 % FEV 2015				102,270		NC	102,500	102,640	102,270	7	289	315	
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		7	58	1 491									

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**C.B : Capitalisation Boursière