

BVMT	1854,77	1,56%
TUNINDEX	2585,00	0,79%

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	18	1 431	100 177	70,000	-0,28%		63,000	11,11%	72,100	62,200	431	26 980	1 859
2	SFBT	731,54	164	17 474	1 226 531	70,340	2,99%		56,200	25,16%	70,340	56,500	1 444	143 347	9 151
3	TUNISAIR	373,17	79	58 121	266 368	4,600	0,22%		4,520	1,77%	4,840	4,500	1 894	1 178 412	5 518
4	BTE (ADP)	29,50	6	242	7 137	29,500			29,980	-1,60%	30,900	29,300	374	46 588	1 389
5	SPDIT - SICAF	190,85	5	489	27 725	56,800	1,25%		52,900	7,37%	56,900	51,400	254	31 781	1 744
6	Attijari Bank	162,40	25	3 722	30 303	8,120	-0,37%		7,360	10,33%	8,500	8,000	529	428 377	3 463
7	BIAT	744,60	48	9 266	403 806	43,800	1,25%		38,000	15,26%	44,000	38,000	401	268 599	10 394
8	BH	316,50	51	20 223	426 651	21,100			19,600	7,65%	21,400	19,600	1 009	381 948	7 927
9	TUNISIE LEASING	87,22	15	1 232	19 478	15,960	1,01%		13,980	14,16%	17,000	13,960	757	146 403	2 235
10	BT	774,75	49	1 441	148 595	103,300	0,29%		93,900	10,01%	106,700	93,100	1 205	50 441	5 067
11	STB	280,92	129	36 848	414 329	11,300	2,73%		9,540	18,45%	11,400	9,550	1 579	579 933	6 257
12	BNA	178,00	39	9 281	165 140	17,800	0,23%		17,200	3,49%	18,000	16,900	854	172 296	3 025
13	ATB	354,00	52	24 951	146 430	5,900	1,20%		4,400	34,09%	5,900	4,350	1 246	706 254	3 756
14	UIB	171,19	7	800	12 880	16,150	-0,92%		15,880	1,70%	16,480	15,410	438	88 817	1 432
15	SIMPAR	21,90	5	466	17 009	36,500			30,200	20,86%	37,900	30,600	372	40 283	1 422
16	MAGASIN GENERAL	61,79	35	6 696	246 145	37,000	1,82%		28,400	30,28%	37,420	28,400	611	88 473	2 893
17	SOTETEL	62,97	58	7 465	198 316	27,160	4,46%	H	21,400	26,92%	27,180	21,120	1 414	192 768	4 775
18	SOTUMAG	18,90	12	11 310	23 739	2,100			1,900	10,53%	2,210	1,850	624	356 759	757
19	SIAME	40,01	24	9 310	26 626	2,850	-1,72%		27,400	4,02%	3,090	2,650	923	378 329	1 094
20	ELECTROSTAR	25,20	34	4 460	64 205	14,400			13,100	9,92%	14,700	13,220	557	79 559	1 118
21	SOTRAPIL	100,79	47	3 035	106 517	35,240			35,780	-1,51%	37,000	35,000	494	111 128	3 940
22	SIPHAT	44,96	6	620	15 370	24,980	0,73%		24,400	2,38%	25,500	24,280	147	24 028	600
23	SOMOCER	87,78				4,180		NC	4,400	-5,00%	4,500	3,780	191	63 762	261
24	GIF	21,11	19	5 025	18 889	3,800	0,53%		3,790	0,26%	3,890	3,670	462	145 896	549
25	ASSAD	6,72	36	10 710	44 801	4,200	1,94%		19,780	6,17%	20,700	4,100	757	133 589	2 475
26	KARTHAGO AIRLINES	97,50				9,750		NC	9,500	2,63%	9,800	9,280	264	68 390	664
27	SITS	28,53	47	10 773	34 380	3,170	-2,46%		3,090	2,59%	3,330	3,090	1 128	455 874	1 461
28	EL WIFACK LEASING	14,40	57	12 025	86 598	7,200	-1,37%		5,900	22,03%	7,300	5,900	1 724	294 483	1 930
29	ESSOUKNA	16,53	76	6 609	35 802	5,500	3,00%		5,140	7,00%	5,620	5,100	679	81 872	443
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)	2,06				20,600		NC	20,000	3,00%	20,600	20,600	1	50	1
31	AIR LIQUIDE TSIE	124,34				182,000		NC	184,900	-1,57%	184,000	181,000	8	74	14
32	UBCI	329,20	6	638	21 003	32,920	-0,24%		32,020	2,81%	33,500	32,020	97	21 722	705
33	PLAC. TSIE-SICAF	27,94				27,940		NC	22,900	22,01%	23,800	22,800	13	2 501	57
34	PALM BEACH (AA)	12,62				5,190		NC	4,450	16,63%	4,830	4,190	4	164	1
35	ASTREE	89,72				44,860		NC	42,300	6,05%	44,860	42,300	7	675	29
36	ICF	37,08				41,200		NC	36,000	14,44%	41,200	36,000	24	1 625	62
37	TUNISIE LAIT	29,44				4,710		NC	5,300	-11,13%	5,300	4,710	5	439	2
38	AMEN BANK	196,00	11	2 046	57 360	28,000	-0,36%		26,960	3,86%	28,500	27,000	134	20 960	582
39	ALKIMIA	98,73	2	40	2 028	50,700	1,48%		48,000	5,63%	50,700	47,000	29	2 428	116
40	TUNINVEST-SICAR	11,51	7	1 050	12 504	11,910	0,08%		9,270	28,48%	11,910	9,270	250	54 310	618
41	CIL	26,50	9	649	17 199	26,500	-1,41%		24,000	10,42%	27,800	24,000	214	46 588	1 252
42	ATL	25,30	9	20 650	522 445	25,300	0,40%		24,000	5,42%	25,780	23,980	162	50 040	1 240
43	STIP	18,51	2	500	2 200	4,400			4,640	-5,17%	5,000	4,400	59	3 829	18
44	STAR	22,25	2	50	742	14,830	2,99%		11,000	34,82%	14,830	12,500	77	11 236	160
45	EL MAZRAA	28,13				9,700		NC	10,000	-3,00%	10,000	9,500	15	1 846	18
46	SOTUVER	14,53	1	70	805	11,500			11,980	-4,01%	12,000	11,200	53	6 005	70
47	GENERAL LEASING	10,00	1	50	400	8,000			8,700	-8,05%	8,000	7,360	65	7 660	59
48	STEQ	17,50	3	500	6 250	12,500	0,16%		12,000	4,17%	12,500	11,980	62	12 741	155
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
49	AMS		2	500	1 750	3,500	2,94%	H	3,140		3,500	3,050	20	4 278	14
50	SITEX					6,580		NC	6,790		7,180	6,780	17	3 979	27
51	SOFI-SICAF					4,530		I	5,090		4,530	4,530	1	100	0
52	STS		1	500	9 250	19,050	2,97%	H	18,150		18,690	16,800	17	2 243	41
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

NB : Les valeurs ci-après ont procédé à une division de la valeur nominale : ASSAD,

BVMT	1854,77	1,56%
TUNINDEX	2585,00	0,79%

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				98,600		NC	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	1	300	30 592	99,500	-0,20%	NC	99,700	99,500	99,500	1	300	31
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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REPARTITION PAR GROUPE : COTATION
ELECTRONIQUE

Séance du 01 Février 2007

BVMT	1854,77	1,56%
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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				101,500		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		19	525	403									

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