

BVMT	1940,12	2,48%
TUNINDEX	2627,65	0,75%

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	139,31	33	2 894	217 115	75,340	4,49%		63,000	19,59%	75,340	62,200	487	31 723	2 209
2	SFBT	798,72	189	59 609	4 552 507	76,800	4,49%		56,200	36,66%	76,800	56,500	1 633	202 956	13 703
3	TUNISAIR	358,57	247	206 207	913 941	4,420	-2,86%		4,520	-2,21%	4,840	4,420	2 230	1 440 153	6 685
4	BTE (ADP)	29,50	25	2 371	69 896	29,500			29,980	-1,60%	30,900	29,300	430	54 363	1 619
5	SPDIT - SICAF	208,32	20	7 740	479 880	62,000	4,48%	H	52,900	17,20%	62,000	51,400	287	40 413	2 275
6	ATTIJARI BANK	164,00	21	2 375	19 424	8,200	1,23%		7,360	11,41%	8,500	8,000	572	439 229	3 550
7	BIAT	693,96	26	3 408	148 001	43,380	-1,41%		38,000	14,16%	44,000	38,000	461	280 959	10 933
8	BH	328,50	65	17 780	388 799	21,900	1,96%		19,600	11,74%	22,120	19,600	1 109	405 820	8 445
9	TUNISIE LEASING	86,34	30	4 720	74 821	15,800	0,64%		13,980	13,02%	17,000	13,960	800	153 309	2 345
10	BT	780,00	50	1 950	202 635	104,000	0,48%		93,900	10,76%	106,700	93,100	1 301	54 995	5 538
11	STB	293,35	172	87 369	1 014 593	11,800	1,46%		9,540	23,69%	11,900	9,550	1 860	693 093	7 571
12	BNA	188,30	114	18 323	344 303	18,830	2,95%		17,200	9,48%	18,830	16,900	1 073	209 895	3 717
13	ATB	346,80	33	16 660	97 485	5,780	-2,03%		4,400	31,36%	5,990	4,350	1 368	758 900	4 065
14	UIB	172,78	24	5 960	97 169	16,300			15,880	2,65%	16,480	15,410	481	99 059	1 599
15	SIMPAR	23,90	29	3 988	158 882	39,840	4,46%		30,200	31,92%	39,840	30,600	428	46 215	1 654
16	MAGASIN GENERAL	61,79	41	5 588	205 177	37,000	2,78%		28,400	30,28%	37,420	28,400	699	99 351	3 293
17	SOTETEL	66,58	182	24 064	679 895	28,720	4,44%		21,400	34,21%	28,720	21,120	1 711	237 934	6 036
18	SOTUMAG	18,63	12	7 285	15 089	2,070	-0,48%		1,900	8,95%	2,210	1,850	649	370 489	786
19	SIAME	40,72	23	9 138	26 572	2,900	-0,68%		27,400	5,84%	3,090	2,650	993	413 154	1 195
20	ELECTROSTAR	25,87	33	5 181	76 879	14,780	0,54%		13,100	12,82%	15,000	13,220	661	95 286	1 349
21	SOTRAPIL	102,79	49	2 594	91 002	35,940	2,69%		35,780	0,45%	37,000	35,000	566	115 186	4 082
22	SIPHAT	45,00	8	586	14 647	25,000			24,400	2,46%	25,500	24,280	165	25 679	641
23	SOMOCER	87,78				4,180		NC	4,400	-5,00%	4,500	3,780	191	63 762	261
24	GIF	20,89	18	4 900	18 563	3,760			3,790	-0,79%	3,900	3,670	499	156 741	590
25	ASSAD	33,68	47	19 260	81 198	4,210	-0,24%		19,780	6,42%	20,700	4,100	848	167 269	2 617
26	KARTHAGO AIRLINES	94,00	4	1 800	16 980	9,400	-2,69%		9,500	-1,05%	9,800	9,280	273	73 690	715
27	SITS	28,62	41	14 077	44 971	3,180			3,090	2,91%	3,330	3,090	1 219	487 183	1 561
28	EL WIFACK LEASING	14,60	90	19 878	143 419	7,300	1,53%		5,900	23,73%	7,300	5,900	1 869	321 096	2 122
29	ESSOUKNA	16,23	30	3 700	20 340	5,400	-1,82%		5,140	5,06%	5,620	5,100	733	87 983	477
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	10	83	15
32	UBCI	329,20	3	230	7 572	32,920			32,020	2,81%	33,500	32,020	104	23 025	748
33	PLAC. TSIE-SICAF	28,76	1	50	1 438	28,760	2,93%		22,900	25,59%	28,760	22,800	14	2 551	59
34	PALM BEACH (AA)	12,62				5,190		NC	4,450	16,63%	4,830	4,190	4	164	1
35	ASTREE	89,72	1	54	2 422	44,860			42,300	6,05%	44,860	42,300	8	729	32
36	ICF	38,93	4	278	12 026	43,260	3,00%		36,000	20,17%	43,260	36,000	29	2 003	79
37	TUNISIE LAIT	29,44				4,710		NC	5,300	-11,13%	5,300	4,710	5	439	2
38	AMEN BANK	196,00	13	2 214	62 112	28,000			26,960	3,86%	28,500	27,000	155	24 651	686
39	ALKIMIA	93,47	5	124	5 962	48,000	-0,87%		48,000		50,700	47,000	34	2 552	122
40	TUNINVEST-SICAR	12,19	9	1 750	22 085	12,620	2,94%	H	9,270	36,14%	12,620	9,270	273	59 540	682
41	CIL	27,10	15	4 500	121 720	27,100	0,37%		24,000	12,92%	27,800	24,000	244	53 943	1 450
42	ATL	26,04	9	555	14 448	26,040	1,01%		24,000	8,50%	26,040	23,980	176	50 740	1 258
43	STIP	18,56	3	33	146	4,410			4,640	-4,96%	5,000	4,400	68	4 262	19
44	STAR	21,74	2	50	725	14,490	2,04%		11,000	31,73%	14,830	12,500	82	12 084	172
45	EL MAZRAA	28,13				9,700		NC	10,000	-3,00%	10,000	9,500	16	1 897	18
46	SOTUVER	14,55				11,520		NC	11,980	-3,84%	12,000	11,200	57	6 265	73
47	GENERAL LEASING	9,63	4	19 648	149 758	7,700	-0,77%		8,700	-11,49%	8,000	7,360	72	27 658	211
48	STEQ	17,50				12,500		NC	12,000	4,17%	12,500	11,980	63	13 241	161
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
49	AMS		1	700	2 520	3,600	2,86%		3,140		3,600	3,050	22	5 218	17
50	SITEX					6,580		NC	6,790		7,180	6,780	17	3 979	27
51	STS					19,620		NC	18,150		18,690	16,800	17	2 243	41
52	SALIM					6,490		NC	6,490						
Marché Obli.	21		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
53	BTE611T+1,25%AP7-2					100,000		NC	100,000						
54	BIAT1209 T+1%AP7-2					98,000		NC	98,000						
55	BH1208T+1,25%AP7-2					99,000		NC	99,000						
56	TLS 0307 7.40% AP5					100,000		NC	100,000						
57	TLS 0907 7.40% AP5					101,000		NC	101,000						
58	TLS 0408 7.40% AP5					100,000		NC	100,000						
59	TLS 0109 7.40% AP5					100,760		NC	100,760						
60	TLS 0409 7.40% AP5					98,800		NC	99,600		98,800	98,800	2	1 485	93
61	TL 0310 7.00%AP5					100,000		NC	100,000						
62	TL 0310 T+1,40%AP5					100,000		NC	100,000						
63	TLF 1010 7.00% 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,

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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	TLV1010 T+1,40% AP5				100,000		NC	100,000					
65	TLS F1111 6,5% AP5				99,700		NC	99,900	99,790	98,900	5	2 100	211
66	TLS V1111 T+1% AP5				100,000		NC	100,000					
67	UBC1208Tx+0,75FIN7				98,900		NC	97,500	98,900	98,900	1	220	22
68	AB0412 Tx+1% AP10				100,000		NC	100,000					
69	CIL0207Tx+1,25% AP5				100,000		NC	100,000					
70	CIL0909 7,50% AP7-2				100,000		NC	100,000					
71	CIL909T+1,25% AP7-2				100,000		NC	100,000					
72	CILF0310 7,5% AP7-2				98,700		NC	99,800	98,700	98,700	1	250	21
73	CILV310T+1,25 AP7-2				100,000		NC	100,000					
74	CIL1010 7% AP7-2				100,000		NC	100,000					
75	CIL1010T+1,25 AP7-2				100,000		NC	100,000					
76	CIL0911 7% AP7-2				100,000		NC	100,000					
77	CIL0911T+1,25 AP7-2				100,000		NC	100,000					
78	CILF 0310 7% AP5				99,000		NC	99,000					
79	CILV0310T+1,25% AP5				100,000		NC	100,000					
80	CILF1012 7% AP7-2				99,190		NC	99,190					
81	CILV1012T1.25 AP7-2				100,000		NC	100,000					
82	BTKD1107 7,40% AP5				100,000		NC	100,000					
83	BTKD1211 6,25% AP5				99,800		NC	100,000	99,920	99,000	5	880	88
84	ATL0707 7,00% AP7-2				98,000		NC	98,000					
85	ATL0107 7,40% AP5				100,000		I	100,000					
86	ATL10/07 7,40% AP5				100,000		NC	100,000					
87	ATL0408 7,40% AP5				100,000		NC	100,000					
88	ATLA 0309 7,4% AP5				98,600		NC	99,050	98,600	98,600	1	300	19
89	ATLB0309 T+1,5% AP5				100,000		NC	100,000					
90	ATL0809 7,25% AP5				100,000		NC	100,000					
91	ATL0809 T+1,5% AP5				100,000		NC	100,000					
92	ATL 0310 7,00% AP5				100,000		NC	100,000					
93	ATL 0310T+1,25% AP5				100,000		NC	100,000					
94	ATL 0613 6,5% AP7-2				99,720		NC	99,720					
95	MBXA0909 7,5% AP7-2				100,000		NC	100,000					
96	MBXB0909 7,5% AP7-2				100,000		NC	100,000					
97	MBXC0909 7,5% AP7-2				100,000		NC	100,000					
98	UTL0312 7% AP 7-2				98,800		NC	99,000	98,800	98,800	3	1 060	111
99	UTL0912 7% AP7-2				99,500		NC	99,700	99,500	99,500	1	300	31
100	ALS08/08 7,5% AP7				99,880		NC	99,880					
101	ALS0811 7,75% AP10				100,000		NC	100,000					
102	ALS1208 7,5% AP7				100,000		NC	100,000					
103	ALS 1009 7,50% AP7				100,000		NC	100,000					
104	MORADA809 7,5 AP7-2				100,000		NC	100,000					
105	MORADB809 7,5 AP7-2				100,000		NC	100,000					
106	MAZ0109 7,25% AP7-2				100,000		NC	100,000					
107	SOTUV0209Tx+2 FIN7				100,000		NC	100,000					
108	BAT1208 7,50% AP7-2				100,000		NC	100,000					
109	GL0708 7,40% AP7-2				100,000		NC	100,000					
110	GL1208 7,50% AP7-2				100,000		NC	100,000					
111	GL07/09 7,50% AP7-2				100,000		NC	100,000					
112	GL0710 7,5% AP7-2				100,000		NC	100,000					
113	GLF211 7,5% AP7-2				98,500		NC	98,700	98,660	98,500	3	1 220	129
114	GLV211T+1,25% AP7-2				100,000		NC	100,000					
115	GL 0110 7,25% AP5				100,000		NC	100,000					
116	JMA0508 7,75% IF7				100,000		NC	100,000					
117	JMB0508 7,75% IF7				103,000		NC	103,000					
118	PMA0508 7,25% AP7-2				100,000		NC	100,000					
119	PMB0508 7,25% AP7-2				101,480		NC	101,480					
120	MLA1208 Tx+1% AP7-2				99,000		NC	99,000					
121	MLB1208 Tx+1% AP7-2				99,000		NC	99,000					
122	MLC1208 Tx+1% AP7-2				100,000		NC	100,000					
123	AIL0810 6,5% AP5-A				100,000		NC	100,000					
124	AIL0810 6,5% AP5-B				100,000		NC	100,000					
125	TFACT0507 7,6% AP5				99,340		NC	99,340					
126	PNA0509 7,50% AP7-2				100,000		NC	100,000					
127	PNB0509 7,50% AP7-2				100,000		NC	100,000					
128	TOUTA09097,5% AP7-2				100,000		NC	100,000					
129	TOUTB09097,5% AP7-2				99,100		NC	99,100					
130	SEPCM0310 7,5% AP7				98,700		NC	99,500	98,700	98,700	1	200	12
131	AFRA0910 7,5% AP7-2				100,000		NC	100,000					
132	AFRB0910 7,5% AP7-2				99,700		NC	99,700					

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REPARTITION PAR GROUPE : COTATION
ELECTRONIQUE

Séance du 05 Février 2007

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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	AFRC0910 7,5% AP7-2				100,000		NC	100,000					
134	AFRD0910 7,5% AP7-2				100,000		NC	100,000					
135	SclubA6107,5% AP7-2				100,000		NC	100,000					
136	SclubB6107,5% AP7-2				100,000		NC	100,000					
137	SKAA06117,25% AP7-2				100,000		NC	100,000					
138	SKAB06117,25% AP7-2				100,000		NC	100,000					
139	SKAC06117,25% AP7-2				100,000		NC	100,000					
140	SKAD06117,25% AP7-2				100,000		NC	100,000					
141	UF0910 6,5% AP5-A				100,000		NC	100,000					
142	UF0910 6,5% AP5-B				100,000		NC	100,000					
143	UF0910 T+1% AP5-B				100,000		NC	100,000					
144	UF0910 6,5% AP5-C				100,000		NC	100,000					
145	WIF0411 6,5% AP5 A				100,000		NC	100,000					
146	WIF0411 6,5% AP5 B				100,000		NC	100,000					
147	BTA10 6,5% MARS09				101,500		NC	101,500	101,590	101,500	2	51	55
148	BTA10 6,75% AVR10				103,080		NC	103,080					
149	BTA12 8,25% JUL14				110,370		NC	110,370					
150	BTA5 6,75% JUIN08				101,940		NC	101,940					
151	BTA7,5% Avril 2014				105,400		NC	106,000	105,500	105,400	2	70	78
152	BTA5,625% Juillet07				100,000		NC	100,000					
153	BTA 7 % JANV 2015				100,000		NC	100,000					
154	BTA 7 % FEV 2015				102,270		NC	102,500	102,640	102,270	7	289	315
155	BTA 6,0% Mars 12				99,120		NC	99,120					
156	BTA 6,1% OCT 2013				98,340		NC	98,340					
157	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
158	PALM BEACH (ADP)	1,97			4,600		NC	4,600	4,600	4,600	2	506	2
159	Autres Lignes		20	578	6 635								

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