

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 07 Février 2007

BVMT	1962,34	1,05%
TUNINDEX	2658,08	0,99%

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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	138,64	25	2 488	187 702	74,980	-1,34%		63,000	19,02%	76,100	62,200	544	36 223	2 550
2	SFBT	824,51	145	17 581	1 377 609	79,280	2,96%		56,200	41,07%	79,300	56,500	1 923	241 461	16 688
3	TUNISAIR	369,93	119	87 770	394 805	4,560	1,33%		4,520	0,89%	4,840	4,390	2 545	1 640 394	7 578
4	BTE (ADP)	29,40	20	2 098	61 726	29,400	-0,07%		29,980	-1,94%	30,900	29,300	469	57 939	1 724
5	SPDIT - SICAF	227,14	31	1 729	116 880	67,600	4,48%		52,900	27,99%	67,600	51,400	393	54 699	3 201
6	ATTIJARI BANK	164,00	13	2 155	17 761	8,200	-0,61%		7,360	11,41%	8,500	8,000	615	452 233	3 657
7	BIAT	697,36	21	1 317	57 248	43,580	0,51%		38,000	14,68%	44,000	38,000	515	285 892	11 147
8	BH	347,70	107	33 782	783 067	23,180	4,41%		19,600	18,27%	23,180	19,600	1 314	462 649	9 739
9	TUNISIE LEASING	84,14	83	13 564	204 337	15,400	-0,65%		13,980	10,16%	17,000	13,960	901	170 694	2 609
10	BT	779,25	52	1 246	129 550	103,900	-0,10%		93,900	10,65%	106,700	93,100	1 384	57 830	5 834
11	STB	302,05	149	65 931	786 108	12,150	2,97%		9,540	27,36%	12,150	9,550	2 110	798 206	8 820
12	BNA	202,60	174	40 398	809 767	20,260	4,43%		17,200	17,79%	20,260	16,900	1 366	276 555	5 036
13	ATB	339,60	52	25 764	145 893	5,660	-0,70%		4,400	28,64%	5,990	4,350	1 509	843 921	4 548
14	UIB	180,94	28	4 165	70 220	17,070	2,96%		15,880	7,49%	17,070	15,410	527	110 807	1 794
15	SIMPAR	24,00	20	2 139	85 469	40,000	0,40%		30,200	32,45%	41,000	30,600	487	51 724	1 877
16	MAGASIN GENERAL	60,12	55	6 678	240 398	36,000	-1,42%		28,400	26,76%	37,420	28,400	799	110 918	3 713
17	SOTETEL	66,07	97	14 546	417 119	28,500	-1,79%		21,400	33,18%	29,200	21,120	1 963	277 494	7 181
18	SOTUMAG	18,54	10	3 380	6 940	2,060	-0,48%		1,900	8,42%	2,210	1,850	695	391 478	829
19	SIAME	39,31	39	17 514	49 272	2,800	-3,11%		27,400	2,19%	3,090	2,650	1 063	438 218	1 266
20	ELECTROSTAR	26,18	59	7 397	109 279	14,960	1,77%		13,100	14,20%	15,000	13,220	745	105 393	1 498
21	SOTRAPIL	103,30	65	8 284	299 698	36,120	1,75%		35,780	0,95%	37,000	35,000	680	127 830	4 536
22	SIPHAT	45,00	10	1 840	45 939	25,000			24,400	2,46%	25,500	24,280	186	27 840	695
23	SOMOCER	86,10	8	1 775	7 222	4,100	-1,68%		4,400	-6,82%	4,500	3,780	210	69 567	284
24	GIF	21,11	27	15 858	60 048	3,800			3,790	0,26%	3,900	3,670	569	185 734	700
25	ASSAD	32,80	25	8 067	33 326	4,100	-2,38%		19,780	3,64%	20,700	4,100	926	198 368	2 747
26	KARTHAGO AIRLINES	95,70	8	2 222	21 019	9,570	2,90%		9,500	0,74%	9,800	9,280	288	77 132	747
27	SITS	27,90	105	52 060	161 491	3,100	-1,27%		3,090	0,32%	3,330	3,090	1 383	564 532	1 802
28	EL WIFACK LEASING	14,40	21	1 910	13 753	7,200	-1,37%		5,900	22,03%	7,350	5,900	1 919	333 373	2 210
29	ESSOUKNA	16,08	24	2 630	14 121	5,350	-1,83%		5,140	4,09%	5,620	5,100	795	93 263	506
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		20,600	20,000	2	100	2
31	AIR LIQUIDE TSIE	124,34				182,000		NC	184,900	-1,57%	184,000	181,000	10	83	15
32	UBCI	320,20	1	16	512	32,020	-1,48%		32,020		33,500	32,020	115	24 971	811
33	PLAC. TSIE-SICAF	29,62	1	10	296	29,620			22,900	29,35%	29,620	22,800	16	2 571	59
34	PALM BEACH (AA)	12,62				5,190		NC	4,450	16,63%	5,190	4,190	5	364	2
35	ASTREE	89,72				44,860		NC	42,300	6,05%	44,860	42,300	8	729	32
36	ICF	40,09	4	141	6 280	44,540	2,96%		36,000	23,72%	44,540	36,000	34	2 284	91
37	TUNISIE LAIT	29,44				4,710		NC	5,300	-11,13%	5,300	4,710	5	439	2
38	AMEN BANK	196,00	6	1 650	46 200	28,000			26,960	3,86%	28,500	27,000	167	27 225	758
39	ALKIMIA	92,88	2	200	9 540	47,700			48,000	-0,63%	50,700	47,000	39	2 852	137
40	TUNINVEST-SICAR	12,17	20	3 400	43 505	12,600	-3,00%		9,270	35,92%	12,990	9,270	328	73 147	859
41	CIL	27,00	4	450	12 150	27,000	-0,07%		24,000	12,50%	27,800	24,000	274	63 703	1 714
42	ATL	25,04	8	4 470	111 765	25,040	-0,87%		24,000	4,33%	26,040	23,980	201	57 330	1 424
43	STIP	19,65	4	250	1 168	4,670	2,86%		4,640	0,65%	5,000	4,400	75	4 712	21
44	STAR	21,29	5	1 096	15 558	14,190	-2,07%		11,000	29,00%	14,830	12,500	94	13 600	193
45	EL MAZRAA	28,13				9,700		NC	10,000	-3,00%	10,000	9,500	17	1 946	19
46	SOTUVER	14,55				11,520		NC	11,980	-3,84%	12,000	11,200	59	6 465	76
47	GENERAL LEASING	10,00	1	200	1 600	8,000	2,56%		8,700	-8,05%	8,000	7,360	74	27 917	213
48	STEQ	17,50	8	200	2 500	12,500			12,000	4,17%	12,500	11,980	73	13 741	168
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
49	AMS					3,600		NC	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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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				98,700		NC	99,000	98,800	98,700	4	1 160	121
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	1	100	6 012	98,700			99,500	98,700	98,700	2	300	18
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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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	8	329	359
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	1	240	1 104	4,600		4,600	4,600	4,600	3	746	3
159	Autres Lignes		32	2 993	81 440								

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