

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 08 Février 2007

BVMT	1991,07	1,46%
TUNINDEX	2693,96	1,35%

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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	138,68	19	1 132	84 745	75,000	0,03%		63,000	19,05%	76,100	62,200	563	37 355	2 634
2	SFBT	842,19	137	14 603	1 184 545	80,980	2,14%		56,200	44,09%	81,640	56,500	2 060	256 064	17 872
3	TUNISAIR	384,53	130	87 292	406 673	4,740	3,95%		4,520	4,87%	4,840	4,390	2 675	1 727 686	7 985
4	BTE (ADP)	29,40	31	4 635	135 996	29,400			29,980	-1,94%	30,900	29,240	500	62 574	1 860
5	SPDIT - SICAF	225,12	28	2 199	147 775	67,000	-0,89%		52,900	26,65%	67,600	51,400	421	56 898	3 349
6	ATTIJARI BANK	164,00	20	5 550	45 255	8,200			7,360	11,41%	8,500	8,000	635	457 783	3 702
7	BIAT	693,62	18	2 656	115 522	43,360	-0,50%		38,000	14,11%	44,000	38,000	533	288 548	11 263
8	BH	363,30				24,220	4,49%	H	19,600	23,57%	23,180	19,600	1 314	462 649	9 739
9	TUNISIE LEASING	84,14	21	3 780	58 538	15,400			13,980	10,16%	17,000	13,960	922	174 474	2 667
10	BT	776,25	58	2 057	212 852	103,500	-0,38%		93,900	10,22%	106,700	93,100	1 442	59 887	6 047
11	STB	315,47	133	81 613	1 031 312	12,690	4,44%		9,540	33,02%	12,690	9,550	2 243	879 819	9 851
12	BNA	211,60				21,160	4,44%	H	17,200	23,02%	20,260	16,900	1 366	276 555	5 036
13	ATB	342,00	102	43 020	244 373	5,700	0,71%		4,400	29,55%	5,990	4,350	1 611	886 941	4 792
14	UIB	186,35	81	13 539	236 536	17,580	2,99%		15,880	10,71%	17,580	15,410	608	124 346	2 030
15	SIMPAR	24,48	13	1 028	41 346	40,800	2,00%		30,200	35,10%	41,000	30,600	500	52 752	1 918
16	MAGASIN GENERAL	59,82	30	2 906	103 702	35,820	-0,50%		28,400	26,13%	37,420	28,400	829	113 824	3 817
17	SOTETEL	68,02	120	29 444	862 104	29,340	2,95%		21,400	37,10%	29,340	21,120	2 083	306 938	8 043
18	SOTUMAG	18,90	32	26 240	53 875	2,100	1,94%		1,900	10,53%	2,210	1,850	727	417 718	882
19	SIAME	40,15	54	30 436	86 636	2,860	2,14%		27,400	4,38%	3,090	2,650	1 117	468 654	1 352
20	ELECTROSTAR	26,92	34	6 855	104 504	15,380	2,81%		13,100	17,41%	15,400	13,220	779	112 248	1 602
21	SOTRAPIL	107,94	35	4 999	184 725	37,740	4,49%	H	35,780	5,48%	37,200	35,000	715	132 829	4 720
22	SIPHAT	45,00	10	500	12 500	25,000			24,400	2,46%	25,500	24,280	196	28 340	708
23	SOMOCER	84,00	6	2 261	9 044	4,000	-2,44%		4,400	-9,09%	4,500	3,780	216	71 828	293
24	GIF	21,11	28	15 362	58 056	3,800			3,790	0,26%	3,900	3,670	597	201 096	758
25	ASSAD	33,04	19	14 190	59 300	4,130	0,73%		19,780	4,40%	20,700	4,100	945	212 558	2 806
26	KARTHAGO AIRLINES	95,70	7	1 644	15 700	9,570			9,500	0,74%	9,800	9,280	295	78 776	763
27	SITS	27,90	68	30 498	94 555	3,100			3,090	0,32%	3,330	3,080	1 451	595 030	1 897
28	EL WIFACK LEASING	14,38	52	16 448	115 692	7,190	-0,14%		5,900	21,86%	7,350	5,900	1 971	349 821	2 326
29	ESSOUKNA	15,87	45	3 468	18 376	5,280	-1,31%		5,140	2,72%	5,620	5,100	840	96 731	524
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	320,00	3	1 040	33 312	32,000	-0,06%		32,020	-0,06%	33,500	32,000	118	26 011	845
33	PLAC. TSIE-SICAF	30,50	3	160	4 880	30,500	2,97%		22,900	33,19%	30,500	22,800	19	2 731	64
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	200	8 908	44,540			36,000	23,72%	44,540	36,000	38	2 484	100
37	TUNISIE LAIT	29,44				4,710		NC	5,300	-11,13%	5,300	4,710	5	439	2
38	AMEN BANK	197,40	17	4 044	113 811	28,200	0,71%		26,960	4,60%	28,500	27,000	184	31 269	872
39	ALKIMIA	92,50	5	290	13 794	47,500	-0,42%		48,000	-1,04%	50,700	47,000	44	3 142	150
40	TUNINVEST-SICAR	12,27	10	2 030	25 623	12,700	0,79%		9,270	37,00%	12,990	9,270	338	75 177	884
41	CIL	26,98	4	1 700	45 886	26,980	-0,07%		24,000	12,42%	27,800	24,000	278	65 403	1 759
42	ATL	25,50	3	199	5 075	25,500	1,84%		24,000	6,25%	26,040	23,980	204	57 529	1 429
43	STIP	19,86	7	1 000	4 720	4,720	1,07%		4,640	1,72%	5,000	4,400	82	5 712	26
44	STAR	20,66	3	140	1 928	13,770	-2,96%		11,000	25,18%	14,830	12,500	97	13 740	195
45	EL MAZRAA	28,13	2	330	3 201	9,700			10,000	-3,00%	10,000	9,500	19	2 276	22
46	SOTUVER	14,53	5	1 528	17 572	11,500	-0,17%		11,980	-4,01%	12,000	11,200	64	7 993	93
47	GENERAL LEASING	9,75	1	200	1 560	7,800	-2,50%		8,700	-10,35%	8,000	7,360	75	28 117	215
48	STEQ	17,50	4	150	1 875	12,500			12,000	4,17%	12,500	11,980	77	13 891	170
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				98,700		NC	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			4,600		NC	4,600	4,600	4,600	3	746	3
159	Autres Lignes		9	973	14 290								

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