

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	449	33 486	74,400	-0,80%		63,000	18,10%	76,100	62,200	577	37 804	2 668
2	SFBT		177	18 222	1 507 072	83,000	2,49%		56,200	47,69%	83,400	56,500	2 237	274 286	19 379
3	TUNISAIR		152	118 155	554 972	4,690	-1,05%		4,520	3,76%	4,840	4,390	2 827	1 845 841	8 540
4	BTE (ADP)		14	2 630	77 211	29,400			29,980	-1,94%	30,900	29,240	514	65 204	1 937
5	SPDIT - SICAF		10	1 190	78 725	66,900	-0,15%		52,900	26,47%	67,600	51,400	431	58 088	3 428
6	ATTIJARI BANK		19	4 925	39 449	8,130	-0,85%		7,360	10,46%	8,500	7,980	654	462 708	3 742
7	BIAT		14	1 985	85 532	43,000	-0,83%		38,000	13,16%	44,000	38,000	547	290 533	11 348
8	BH		223	62 305	1 569 432	24,900	2,81%		19,600	27,04%	25,300	19,600	1 537	524 954	11 308
9	TUNISIE LEASING		50	5 032	77 068	15,300	-0,65%		13,980	9,44%	17,000	13,960	972	179 506	2 744
10	BT		32	1 296	134 751	104,000	0,48%		93,900	10,76%	106,700	93,100	1 474	61 183	6 182
11	STB		205	123 319	1 635 119	13,260	4,49%		9,540	38,99%	13,260	9,550	2 448	1 003 138	11 486
12	BNA		147	46 271	997 526	21,000	-0,76%		17,200	22,09%	21,700	16,900	1 513	322 826	6 033
13	ATB		32	14 104	81 072	5,650	-0,88%		4,400	28,41%	5,990	4,350	1 643	901 045	4 873
14	UIB		118	17 622	318 958	18,100	2,96%		15,880	13,98%	18,100	15,410	726	141 968	2 349
15	SIMPAR		14	775	31 437	40,200	-1,47%		30,200	33,11%	41,000	30,600	514	53 527	1 949
16	MAGASIN GENERAL		41	6 228	220 703	35,520	-0,84%		28,400	25,07%	37,420	28,400	870	120 052	4 038
17	SOTETEL		144	26 302	782 243	29,500	0,55%		21,400	37,85%	30,000	21,120	2 227	333 240	8 825
18	SOTUMAG		10	2 223	4 711	2,100			1,900	10,53%	2,210	1,850	737	419 941	887
19	SIAME		23	36 590	103 309	2,810	-1,75%		27,400	2,56%	3,090	2,650	1 140	505 244	1 456
20	ELECTROSTAR		25	2 765	43 064	15,400	0,13%		13,100	17,56%	15,700	13,220	804	115 013	1 646
21	SOTRAPIL		24	3 225	121 972	37,500	-0,64%		35,780	4,81%	38,000	35,000	739	136 054	4 842
22	SIPHAT		11	718	17 845	24,520	-1,92%		24,400	0,49%	25,500	24,280	207	29 058	726
23	SOMOCER		2	22	88	4,000			4,400	-9,09%	4,500	3,780	218	71 850	293
24	GIF		22	14 122	52 612	3,780	-0,53%		3,790	-0,26%	3,900	3,670	619	215 218	811
25	ASSAD		21	7 650	31 480	4,120	-0,24%		19,780	4,15%	20,700	4,100	966	220 208	2 838
26	KARTHAGO AIRLINES		11	1 770	16 481	9,500	-0,73%		9,500		9,800	9,280	306	80 546	780
27	SITS		75	31 186	96 924	3,140	1,29%		3,090	1,62%	3,330	3,080	1 526	626 216	1 994
28	EL WIFACK LEASING		32	6 570	46 214	7,180	-0,14%		5,900	21,70%	7,350	5,900	2 003	356 391	2 372
29	ESSOUKNA		40	13 221	69 968	5,380	1,89%		5,140	4,67%	5,620	5,100	880	109 952	594
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)					20,000		NC	20,000		20,600	20,000	2	100	2
31	AIR LIQUIDE TSIE					182,000		NC	184,900	-1,57%	184,000	181,000	10	83	15
32	UBCI		3	785	25 127	32,020	0,06%		32,020		33,500	32,000	121	26 796	870
33	PLAC. TSIE-SICAF		3	30	933	31,400	2,95%		22,900	37,12%	31,400	22,800	22	2 761	65
34	PALM BEACH (AA)					5,190		NC	4,450	16,63%	5,190	4,190	5	364	2
35	ASTREE					44,860		NC	42,300	6,05%	44,860	42,300	8	729	32
36	ICF					44,540		NC	36,000	23,72%	44,540	36,000	38	2 484	100
37	TUNISIE LAIT					4,710		NC	5,300	-11,13%	5,300	4,710	5	439	2
38	AMEN BANK		18	1 585	45 965	29,000	2,84%		26,960	7,57%	29,000	27,000	202	32 854	918
39	ALKIMIA					47,500		NC	48,000	-1,04%	50,700	47,000	44	3 142	150
40	TUNINVEST-SICAR		10	2 484	31 400	12,610	-0,71%		9,270	36,03%	12,990	9,270	348	77 661	916
41	CIL		6	856	23 112	27,000	0,07%		24,000	12,50%	27,800	24,000	284	66 259	1 783
42	ATL		6	1 450	37 674	25,980	1,88%		24,000	8,25%	26,040	23,980	210	58 979	1 466
43	STIP		7	2 132	9 615	4,510	-4,45%		4,640	-2,80%	5,000	4,400	89	7 844	36
44	STAR		9	800	11 280	14,100	2,40%		11,000	28,18%	14,830	12,500	106	14 540	207
45	EL MAZRAA		2	61	592	9,700			10,000	-3,00%	10,000	9,500	21	2 337	22
46	SOTUVER		3	672	7 723	11,240	-2,26%		11,980	-6,18%	12,000	11,200	67	8 665	101
47	GENERAL LEASING		4	133	1 032	7,760	-0,51%		8,700	-10,81%	8,000	7,360	79	28 250	216
48	STEQ		4	400	4 963	12,500			12,000	4,17%	12,500	11,980	81	14 291	175
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
49	AMS					3,700	2,78%	H	3,140		3,600	3,050	22	5 218	17
50	SITEX		2	500	3 250	6,500	-1,22%		6,790		7,180	6,500	19	4 479	30
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,

BVMT	2011,44	1,02%
TUNINDEX	2712,23	0,68%

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	ATL10/07 7,40% AP5				100,000		NC	100,000					
86	ATL0408 7,40% AP5				100,000		NC	100,000					
87	ATLA 0309 7,4% AP5				98,600		NC	99,050	98,600	98,600	1	300	19
88	ATLB0309 T+1,5% AP5				100,000		NC	100,000					
89	ATL0809 7,25% AP5				100,000		NC	100,000					
90	ATL0809 T+1,5% AP5				100,000		NC	100,000					
91	ATL 0310 7,00% AP5				100,000		NC	100,000					
92	ATL 0310T+1,25% AP5				100,000		NC	100,000					
93	ATL 0613 6,5% AP7-2				99,720		NC	99,720					
94	MBXA0909 7,5% AP7-2				100,000		NC	100,000					
95	MBXB0909 7,5% AP7-2				100,000		NC	100,000					
96	MBXC0909 7,5% AP7-2				100,000		NC	100,000					
97	UTL0312 7% AP 7-2				98,700		NC	99,000	98,800	98,700	4	1 160	121
98	UTL0912 7% AP7-2				99,500		NC	99,700	99,500	99,500	1	300	31
99	ALS08/08 7,5% AP7				99,880		NC	99,880					
100	ALS0811 7,75% AP10				100,000		NC	100,000					
101	ALS1208 7,5% AP7				100,000		NC	100,000					
102	ALS 1009 7,50% AP7				100,000		NC	100,000					
103	MORADA809 7,5 AP7-2				100,000		NC	100,000					
104	MORADB809 7,5 AP7-2				100,000		NC	100,000					
105	MAZ0109 7,25% AP7-2				100,000		NC	100,000					
106	SOTUV0209Tx+2 FIN7				100,000		NC	100,000					
107	BAT1208 7,50% AP7-2				100,000		NC	100,000					
108	GL0708 7,40% AP7-2				100,000		NC	100,000					
109	GL1208 7,50% AP7-2				100,000		NC	100,000					
110	GL07/09 7,50% AP7-2				100,000		NC	100,000					
111	GL0710 7,5% AP7-2				100,000		NC	100,000					
112	GLF211 7,5% AP7-2				98,500		NC	98,700	98,660	98,500	3	1 220	129
113	GLV211T+1,25% AP7-2				100,000		NC	100,000					
114	GL 0110 7,25% AP5				100,000		NC	100,000					
115	JMA0508 7,75% IF7				100,000		NC	100,000					
116	JMB0508 7,75% IF7				103,000		NC	103,000					
117	PMA0508 7,25% AP7-2				100,000		NC	100,000					
118	PMB0508 7,25% AP7-2				101,480		NC	101,480					
119	MLA1208 Tx+1% AP7-2				99,000		NC	99,000					
120	MLB1208 Tx+1% AP7-2				99,000		NC	99,000					
121	MLC1208 Tx+1% AP7-2				100,000		NC	100,000					
122	AIL0810 6,5% AP5-A				100,000		NC	100,000					
123	AIL0810 6,5% AP5-B				100,000		NC	100,000					
124	TFACT0507 7,6% AP5				99,340		NC	99,340					
125	PNA0509 7,50% AP7-2				100,000		NC	100,000					
126	PNB0509 7,50% AP7-2				100,000		NC	100,000					
127	TOUTA09097,5% AP7-2				100,000		NC	100,000					
128	TOUTB09097,5% AP7-2				99,100		NC	99,100					
129	SEPCM0310 7,5% AP7				98,700		NC	99,500	98,700	98,700	2	300	18
130	AFRA0910 7,5% AP7-2				100,000		NC	100,000					
131	AFRB0910 7,5% AP7-2				99,700		NC	99,700					
132	AFRC0910 7,5% AP7-2				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,

REPARTITION PAR GROUPE : COTATION
ELECTRONIQUE

Séance du 09 Février 2007

BVMT	2011,44	1,02%
TUNINDEX	2712,23	0,68%

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	AFRD0910 7,5% AP7-2				100,000		NC	100,000						
134	SClubA6107,5% AP7-2				100,000		NC	100,000						
135	SClubB6107,5% AP7-2				100,000		NC	100,000						
136	SKAA06117,25% AP7-2				100,000		NC	100,000						
137	SKAB06117,25% AP7-2				100,000		NC	100,000						
138	SKAC06117,25% AP7-2				100,000		NC	100,000						
139	SKAD06117,25% AP7-2				100,000		NC	100,000						
140	UF0910 6,5% AP5-A				100,000		NC	100,000						
141	UF0910 6,5% AP5-B				100,000		NC	100,000						
142	UF0910 T+1% AP5-B				100,000		NC	100,000						
143	UF0910 6,5% AP5-C				100,000		NC	100,000						
144	WIF0411 6,5% AP5 A				100,000		NC	100,000						
145	WIF0411 6,5% AP5 B				100,000		NC	100,000						
146	BTA10 6,5% MARS09				101,500		NC	101,500	101,590	101,500	2	51	55	
147	BTA10 6,75% AVR10				103,080		NC	103,080						
148	BTA12 8,25% JUL14				110,370		NC	110,370						
149	BTA5 6,75% JUIN08				101,940		NC	101,940						
150	BTA7,5% Avril 2014				105,400		NC	106,000	105,500	105,400	2	70	78	
151	BTA5,625% Juillet07				100,000		NC	100,000						
152	BTA 7 % JANV 2015				100,000		NC	100,000						
153	BTA 7 % FEV 2015				102,270		NC	102,500	102,640	102,270	8	329	359	
154	BTA 6,0% Mars 12				99,120		NC	99,120						
155	BTA 6,1% OCT 2013				98,340		NC	98,340						
156	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	
157	PALM BEACH (ADP)	1,97			4,600		NC	4,600	4,600	4,600	3	746	3	
158	Autres Lignes		5	409	10 912									

* 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,