

BVMT	1920,55	0,80%
TUNINDEX	2623,73	0,66%

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			131,28	7	524	36 912	71,000	2,07%		63,000	12,70%	76,100	62,200	636	44 283	3 133
2	SFBT			817,44	78	4 590	358 225	78,600	0,77%		56,200	39,86%	84,500	56,500	2 855	334 176	24 142
3	TUNISAIR			372,36	83	48 295	220 885	4,590	2,68%		4,520	1,55%	4,840	4,370	3 281	2 067 710	9 537
4	BTE (ADP)			30,00	14	6 877	201 804	30,000	1,69%		29,980	0,07%	30,900	29,200	593	78 061	2 314
5	SPDIT - SICAF			211,68	22	1 036	65 210	63,000	1,97%		52,900	19,09%	67,600	51,400	542	66 939	3 997
6	ATTIJARI BANK			160,00	15	2 551	20 383	8,000	1,01%		7,360	8,70%	8,500	7,920	707	476 755	3 854
7	BIAT			670,50				42,000		NC	38,000	10,53%	44,000	38,000	613	295 467	11 557
8	BH			344,40	66	6 299	144 178	22,960	-0,17%		19,600	17,14%	25,400	19,600	1 908	606 208	13 283
9	TUNISIE LEASING			82,49	21	2 141	32 200	15,100	-0,53%		13,980	8,01%	17,000	13,960	1 154	194 611	2 972
10	BT			735,00	72	3 935	384 411	98,000			93,900	4,37%	106,700	93,100	1 720	74 825	7 555
11	STB			343,07	104	28 836	397 302	13,800	2,22%		9,540	44,65%	14,200	9,550	3 219	1 352 311	16 269
12	BNA			200,00	66	3 847	76 784	20,000	0,60%		17,200	16,28%	21,700	16,900	1 989	407 504	7 767
13	ATB			330,00	25	8 226	45 209	5,500	0,55%		4,400	25,00%	5,900	4,350	1 814	991 955	5 373
14	UIB			183,06	13	2 984	51 327	17,270	1,59%		15,880	8,75%	18,200	15,410	830	163 700	2 734
15	SIMPAR			23,10	5	908	34 607	38,500	1,64%		30,200	27,48%	41,000	30,600	549	57 040	2 085
16	MAGASIN GENERAL			58,65	19	1 022	35 557	35,120	2,39%		28,400	23,66%	37,420	28,400	1 006	130 692	4 409
17	SOTETEL			62,78	51	3 643	98 005	27,080	2,97%		21,400	26,54%	30,000	21,120	2 571	374 804	9 954
18	SOTUMAG			18,18				2,020		NC	1,900	6,32%	2,210	1,850	766	433 940	916
19	SIAME			39,17	33	17 553	48 522	2,790	-0,36%		27,400	1,83%	3,090	2,650	1 259	552 670	1 587
20	ELECTROSTAR			26,08	22	2 006	30 042	14,900	-0,53%		13,100	13,74%	15,700	13,220	930	129 145	1 856
21	SOTRAPIL			104,33	22	2 078	75 443	36,480	1,62%		35,780	1,96%	38,000	35,000	851	151 948	5 428
22	SIPHAT			44,10	8	155	3 782	24,500			24,400	0,41%	25,500	24,100	233	30 740	767
23	SOMOCER			78,54	4	540	2 050	3,740	1,08%		4,400	-15,00%	4,500	3,700	230	124 804	495
24	GIF			21,72	33	15 939	61 882	3,910	2,89%		3,790	3,17%	3,910	3,670	789	289 887	1 096
25	ASSAD			32,16	44	24 451	98 905	4,020	-1,95%		19,780	1,62%	20,700	4,000	1 071	269 767	3 039
26	KARTHAGO AIRLINES			94,50	6	700	6 575	9,450	0,32%		9,500	-0,53%	9,800	9,220	332	83 186	804
27	SITS			28,26	54	13 032	40 363	3,140	1,95%		3,090	1,62%	3,330	3,010	1 756	726 155	2 303
28	EL WIFACK LEASING			14,00	10	592	4 091	7,000			5,900	18,64%	7,350	5,900	2 103	367 900	2 452
29	ESSOUKNA			15,87	18	1 155	6 021	5,280	1,54%		5,140	2,72%	5,620	5,100	1 032	132 084	710
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			126,39				185,000		NC	184,900	0,05%	185,000	181,000	12	86	16
32	UBCI			320,00				32,000		NC	32,020	-0,06%	33,500	32,000	146	33 232	1 076
33	PLAC. TSIE-SICAF			31,52				31,520		NC	22,900	37,64%	31,520	22,800	25	14 836	446
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			38,93				43,260		NC	36,000	20,17%	44,540	36,000	44	2 855	116
37	TUNISIE LAIT			28,56				4,570		NC	5,300	-13,77%	5,300	4,570	7	862	4
38	AMEN BANK			195,86	8	1 228	34 378	27,980	-0,07%		26,960	3,78%	29,000	27,000	231	36 786	1 029
39	ALKIMIA			91,52	1	100	4 700	47,000			48,000	-2,08%	50,700	47,000	60	4 085	195
40	TUNINVEST-SICAR			11,69	4	240	2 904	12,100	2,98%		9,270	30,53%	12,990	9,270	399	86 742	1 027
41	CIL			26,20	5	500	13 100	26,200	-1,13%		24,000	9,17%	27,800	24,000	320	73 683	1 982
42	ATL			26,00	7	880	22 880	26,000	1,56%		24,000	8,33%	26,040	23,980	233	61 549	1 533
43	STIP			18,09				4,300		NC	4,640	-7,33%	5,000	4,300	110	20 267	91
44	STAR			18,11	2	250	3 018	12,070	-2,97%		11,000	9,73%	14,830	12,070	115	15 820	223
45	EL MAZRAA			27,55				9,500		NC	10,000	-5,00%	10,000	9,500	24	2 552	24
46	SOTUVER			13,87				10,980		NC	11,980	-8,35%	12,000	10,910	87	11 433	132
47	GENERAL LEASING			9,39	3	1 693	12 714	7,510	-0,27%		8,700	-13,68%	8,000	7,360	94	35 629	272
48	STEQ			16,80	1	100	1 200	12,000	0,84%		12,000		12,500	11,900	93	15 194	186
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD		
49	AMS							3,500		NC	3,140		3,600	3,050	24	6 695	22
50	SITEX							6,500		NC	6,790		7,180	6,500	21	4 979	34
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			1	2 000	125 786		98,800			99,600		98,800	98,800	3	3 485	219
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	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					

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## REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 16 Février 2007

BVMT	1920,55	0,80%
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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	
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	UF1111 6,5% AP5				100,000		NC	100,000						
145	UF1111 T+1% AP5				100,000		NC	100,000						
146	WIF0411 6,5% AP5 A				100,000		NC	100,000						
147	WIF0411 6,5% AP5 B				100,000		NC	100,000						
148	MR0613 6,5% AP7-2A				100,000		NC	100,000						
149	MR0613 6,5% AP7-2B				100,000		NC	100,000						
150	BTA10 6,5% MARS09				101,500		NC	101,500	101,590	101,500	2	51	55	
151	BTA10 6,75% AVR10				103,080		NC	103,080						
152	BTA12 8,25% JUL14				110,370		NC	110,370						
153	BTA5 6,75% JUIN08				101,940		NC	101,940						
154	BTA7,5% Avril 2014	1	103	114 980	105,200	-0,19%		106,000	105,500	105,200	3	173	193	
155	BTA5,625% Juillet07				100,000		NC	100,000						
156	BTA 7 % JANV 2015				100,000		NC	100,000						
157	BTA 7 % FEV 2015	1	20	20 446	102,000			102,500	102,640	102,000	10	429	461	
158	BTA 6,0% Mars 12				99,080		NC	99,120	99,080	99,080	1	6	6	
159	BTA 6,1% OCT 2013				98,340		NC	98,340						
160	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	
161	PALM BEACH (ADP)	1,97			4,600		NC	4,600	4,600	4,600	3	746	3	
162	Autres Lignes		130	4 480	16 125									

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