

BVMT	1947,91	-0,44%
TUNINDEX	2651,01	-0,19%

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	133,13	16	662	48 047	72,000	-1,23%		63,000	14,29%	76,100	62,200	676	46 381	3 286
2	SFBT	826,59	45	16 954	1 349 683	79,480	-0,65%		56,200	41,42%	84,500	56,500	3 065	363 338	26 473
3	TUNISAIR	365,06	112	75 805	342 194	4,500	-2,17%		4,520	-0,44%	4,840	4,370	3 559	2 228 649	10 272
4	BTE (ADP)	30,00	15	1 109	33 459	30,000	-1,64%		29,980	0,07%	30,900	29,200	631	82 041	2 434
5	SPDIT - SICAF	215,04	10	2 045	130 905	64,000	-0,78%		52,900	20,98%	67,600	51,400	567	71 158	4 267
6	ATTIJARI BANK	162,00	16	11 300	90 574	8,100	0,12%		7,360	10,05%	8,500	7,920	752	496 074	4 009
7	BIAT	656,90	18	1 693	69 865	41,200	-0,72%		38,000	8,42%	44,000	38,000	658	300 061	11 746
8	BH	358,50	56	27 194	651 910	23,900	-0,42%		19,600	21,94%	25,400	19,600	2 145	701 695	15 553
9	TUNISIE LEASING	84,03	13	944	14 571	15,380	-0,77%		13,980	10,01%	17,000	13,960	1 232	203 762	3 112
10	BT	746,25	48	1 818	181 386	99,500			93,900	5,96%	106,700	93,100	1 842	79 703	8 038
11	STB	365,44	159	72 832	1 054 864	14,700	2,01%		9,540	54,09%	14,700	9,550	3 646	1 525 408	18 758
12	BNA	215,00	95	14 896	318 018	21,500	2,38%		17,200	25,00%	21,700	16,900	2 255	444 260	8 541
13	ATB	328,80	26	17 339	95 250	5,480	-0,36%		4,400	24,55%	5,990	4,350	1 909	1 038 359	5 628
14	UIB	188,68	17	3 016	53 522	17,800	-0,28%		15,880	12,09%	18,200	15,410	882	174 034	2 915
15	SIMPAR	23,28	13	1 500	58 207	38,800	-2,76%		30,200	28,48%	41,000	30,600	581	60 940	2 236
16	MAGASIN GENERAL	61,79	39	3 081	114 057	37,000			28,400	30,28%	37,420	28,400	1 107	143 006	4 861
17	SOTETEL	67,23	74	13 404	388 663	29,000			21,400	35,51%	30,000	21,120	2 814	416 886	11 158
18	SOTUMAG	18,18	9	5 130	10 363	2,020			1,900	6,32%	2,210	1,850	789	440 615	929
19	SIAME	36,93	90	111 028	292 253	2,630	-2,95%		27,400	-4,02%	3,090	2,630	1 485	782 903	2 203
20	ELECTROSTAR	26,04	32	3 934	57 659	14,880	-0,80%		13,100	13,59%	15,700	13,220	990	137 089	1 973
21	SOTRAPIL	107,77	158	18 605	699 453	37,680	1,84%		35,780	5,31%	38,100	35,000	1 068	176 469	6 345
22	SIPHAT	42,84	14	1 508	36 092	23,800	-0,83%		24,400	-2,46%	25,500	23,800	264	34 012	845
23	SOMOCER	78,54	6	750	2 725	3,740	0,54%		4,400	-15,00%	4,500	3,630	242	126 204	500
24	GIF	21,44	19	11 703	45 471	3,860	-3,02%		3,790	1,85%	4,000	3,670	863	313 527	1 189
25	ASSAD	32,32	19	8 175	33 018	4,040	0,50%		19,780	2,12%	20,700	4,000	1 139	293 217	3 134
26	KARTHAGO AIRLINES	93,00	11	1 936	17 807	9,300	-0,85%		9,500	-2,11%	9,800	9,100	379	90 306	870
27	SITS	28,62	33	15 938	50 528	3,180			3,090	2,91%	3,330	3,010	1 876	773 101	2 452
28	EL WIFACK LEASING	13,74	5	870	5 847	6,870	0,88%		5,900	16,44%	7,350	5,900	2 166	375 312	2 503
29	ESSOUKNA	15,60	25	2 352	12 233	5,190	-0,19%		5,140	0,97%	5,620	5,100	1 127	140 337	753
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	310,40	4	923	28 651	31,040			32,020	-3,06%	33,500	31,040	159	36 498	1 178
33	PLAC. TSIE-SICAF	32,46				32,460		NC	22,900	41,75%	32,460	22,800	31	15 292	460
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	45	2 864	116
37	TUNISIE LAIT	28,56				4,570		NC	5,300	-13,77%	5,300	4,570	7	862	4
38	AMEN BANK	196,14	6	900	25 218	28,020			26,960	3,93%	29,000	27,000	251	41 619	1 164
39	ALKIMIA	91,52	1	20	940	47,000			48,000	-2,08%	50,700	47,000	61	4 105	196
40	TUNINVEST-SICAR	11,74	10	1 239	15 054	12,150	-0,08%		9,270	31,07%	12,990	9,270	423	89 456	1 061
41	CIL	26,50	7	760	20 140	26,500	0,76%		24,000	10,42%	27,800	24,000	351	77 381	2 079
42	ATL	25,88	7	795	20 575	25,880	0,70%		24,000	7,83%	26,040	23,980	247	63 383	1 580
43	STIP	18,14				4,310		NC	4,640	-7,11%	5,000	4,300	114	20 431	92
44	STAR	17,27	8	1 440	16 586	11,510			11,000	4,64%	14,830	11,500	131	17 600	243
45	EL MAZRAA	27,58	2	130	1 236	9,510	0,11%		10,000	-4,90%	10,000	9,500	26	2 682	26
46	SOTUVER	13,87				10,980		NC	11,980	-8,35%	12,000	10,910	87	11 433	132
47	GENERAL LEASING	9,66				7,730		NC	8,700	-11,15%	8,000	7,360	97	35 862	273
48	STEQ	16,80	5	1 200	14 400	12,000			12,000		12,500	11,900	101	22 394	272
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					6,310		NC	6,790		7,180	6,310	24	6 979	46
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	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,

BVMT	1947,91	-0,44%
TUNINDEX	2651,01	-0,19%

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				99,700		NC	100,000	99,920	99,000	6	980	98
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	5	1 265	132
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 21 Février 2007

BVMT	1947,91	-0,44%
TUNINDEX	2651,01	-0,19%

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	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				105,200		NC	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				102,000		NC	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		7	425	6 218									

* 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,