

BVMT	1921,01	-0,15%
TUNINDEX	2625,86	-0,48%

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	10	4 106	288 333	72,000			63,000	14,29%	76,100	62,200	709	51 901	3 676
2	SFBT	806,00	84	23 189	1 785 809	77,500			56,200	37,90%	84,500	56,500	3 343	401 964	29 468
3	TUNISAIR	370,74	41	23 828	108 043	4,570	0,44%		4,520	1,11%	4,840	4,370	3 804	2 345 493	10 800
4	BTE (ADP)	30,00	15	897	26 797	30,000			29,980	0,07%	30,900	29,200	685	85 621	2 541
5	SPDIT - SICAF	211,68	12	3 300	198 930	63,000	1,61%		52,900	19,09%	67,600	51,400	590	75 272	4 517
6	ATTIJARI BANK	165,20	13	1 969	16 343	8,260	-2,36%		7,360	12,23%	8,500	7,920	855	516 980	4 184
7	BIAT	647,72	45	10 025	407 671	40,660	-2,96%		38,000	7,00%	44,000	38,000	769	325 031	12 778
8	BH	354,00	42	22 177	522 393	23,600			19,600	20,41%	25,400	19,600	2 330	784 096	17 492
9	TUNISIE LEASING	82,93	29	26 610	403 965	15,180	-0,13%		13,980	8,58%	17,000	13,960	1 338	243 653	3 717
10	BT	743,85	25	6 047	599 855	99,180	-0,02%		93,900	5,62%	106,700	93,100	1 943	90 190	9 079
11	STB	357,98	69	20 377	290 869	14,400	-0,69%		9,540	50,94%	15,000	9,550	4 029	1 674 063	20 953
12	BNA	205,00	55	5 658	116 088	20,500	-1,82%		17,200	19,19%	21,700	16,900	2 437	468 167	9 045
13	ATB	325,80	42	12 055	65 125	5,430	-0,55%		4,400	23,41%	5,990	4,350	2 016	1 079 597	5 853
14	UIB	187,62	23	21 441	380 933	17,700	0,34%		15,880	11,46%	18,200	15,410	964	207 313	3 506
15	SIMPAR	23,39	5	1 200	46 580	38,980	-0,05%		30,200	29,07%	41,000	30,600	621	67 548	2 493
16	MAGASIN GENERAL	60,12	5	3 231	117 513	36,000			28,400	26,76%	37,420	28,400	1 222	163 854	5 619
17	SOTETEL	67,70	33	3 629	105 886	29,200			21,400	36,45%	30,000	21,120	3 060	454 168	12 253
18	SOTUMAG	18,00	9	6 500	13 000	2,000			1,900	5,26%	2,210	1,850	837	458 423	965
19	SIAME	36,08	49	15 089	38 425	2,570	0,39%		2,740	837,96%	3,090	2,450	1 852	1 179 291	3 191
20	ELECTROSTAR	25,53	19	3 302	47 629	14,590	-0,55%		13,100	11,37%	15,700	13,220	1 057	147 188	2 120
21	SOTRAPIL	105,02	20	1 416	51 784	36,720			35,780	2,63%	38,100	35,000	1 121	179 247	6 447
22	SIPHAT	41,40	11	1 060	24 567	23,000	-2,13%		24,400	-5,74%	25,500	23,000	304	38 121	943
23	SOMOCER	77,49				3,690		NC	4,400	-16,14%	4,500	3,630	249	130 204	515
24	GIF	21,67	6	2 315	9 029	3,900	-2,01%		3,790	2,90%	4,000	3,670	949	346 980	1 319
25	ASSAD	32,64	17	4 980	20 152	4,080	0,99%		19,780	3,13%	20,700	4,000	1 211	332 584	3 293
26	KARTHAGO AIRLINES	92,00	37	4 849	43 757	9,200			9,500	-3,16%	9,800	9,000	449	104 033	994
27	SITS	27,81	20	6 867	21 185	3,090	-0,32%		3,090		3,330	3,010	2 009	831 561	2 634
28	EL WIFACK LEASING	13,34	15	2 340	15 545	6,670	0,30%		5,900	13,05%	7,350	5,900	2 247	393 124	2 622
29	ESSOUKNA	15,57	27	3 095	15 826	5,180	0,19%		5,140	0,78%	5,620	5,080	1 239	151 473	811
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	123,04	1	24	4 322	180,100	-2,65%		184,900	-2,60%	185,000	180,100	13	110	20
32	UBCI	310,40	5	4 012	124 532	31,040			32,020	-3,06%	33,500	31,040	174	44 906	1 439
33	PLAC. TSIE-SICAF	33,42	5	2 250	75 195	33,420	2,96%		22,900	45,94%	33,420	22,800	36	17 542	536
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	48	3 364	138
37	TUNISIE LAIT	28,56				4,570		NC	5,300	-13,77%	5,300	4,570	7	862	4
38	AMEN BANK	196,70	3	950	26 695	28,100	0,21%		26,960	4,23%	29,000	27,000	269	44 944	1 257
39	ALKIMIA	92,46	1	200	9 496	47,480			48,000	-1,08%	50,700	47,000	68	4 641	221
40	TUNINVEST-SICAR	11,49	3	280	3 329	11,890	-0,83%		9,270	28,26%	12,990	9,270	455	93 489	1 109
41	CIL	26,30	11	971	25 585	26,300	-0,83%		24,000	9,58%	27,800	24,000	366	79 162	2 126
42	ATL	26,18	2	91	2 382	26,180	0,69%		24,000	9,08%	26,200	23,980	269	66 331	1 656
43	STIP	18,09	2	889	3 823	4,300			4,640	-7,33%	5,000	4,200	122	21 493	97
44	STAR	19,97	3	265	3 527	13,310	2,94%		11,000	21,00%	14,830	11,500	134	17 865	247
45	EL MAZRAA	27,55				9,500		NC	10,000	-5,00%	10,000	9,500	28	2 800	27
46	SOTUVER	13,24				10,480		NC	11,980	-12,52%	12,000	10,480	92	17 668	197
47	GENERAL LEASING	9,16	3	1 088	7 975	7,330	-2,91%		8,700	-15,75%	8,000	7,330	110	38 881	296
48	STEQ	16,77	1	60	719	11,980	1,53%		12,000	-0,17%	12,500	11,800	106	22 874	278
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					6,280		NC	6,790		7,180	6,280	26	7 479	49
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					98,760		NC	99,600		98,800	98,760	4	4 285	269
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						

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NB : Les valeurs ci-après ont procédé à une division de la valeur nominale : ASSAD,

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TUNINDEX	2625,86	-0,48%

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				99,600		NC	99,900	99,790	98,900	7	2 600	262
66	TLS V1111 T+1% AP5				100,000		NC	100,000					
67	UBC1208Tx+0,75FIN7				98,900		NC	97,500	98,900	98,900	2	435	43
68	AB0412 Tx+1% AP10				100,000		NC	100,000					
69	CIL0207Tx+1,25% AP5				100,000		I	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	9	1 190	119
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	6	1 365	143
98	UTL0912 7% AP7-2				99,420		NC	99,700	99,500	99,420	2	380	39
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				99,960		NC	98,700	99,970	98,500	5	2 145	203
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				99,360		NC	99,100	99,360	99,360	1	175	11
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 27 Février 2007

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TUNINDEX	2625,86	-0,48%

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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				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	10	432	7 624										

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