

BVMT	1927,23	0,12%
TUNINDEX	2616,60	0,01%

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	17	787	55 444	71,000	1,11%		63,000	12,70%	76,100	62,200	761	54 963	3 891
2	SFBT	819,52	50	2 667	209 149	78,800	0,38%		56,200	40,21%	84,500	56,500	3 589	420 454	30 904
3	TUNISAIR	381,29	138	77 938	366 120	4,700	0,43%		4,520	3,98%	4,840	4,370	4 147	2 565 335	11 818
4	BTE (ADP)	30,00	14	939	28 037	30,000			29,980	0,07%	30,900	29,200	722	87 946	2 610
5	SPDIT - SICAF	202,34	11	1 028	61 906	60,220	-2,08%		52,900	13,84%	67,600	51,400	632	79 349	4 765
6	ATTIJARI BANK	240,00	60	35 925	290 865	8,000	-1,23%		7,360	8,70%	8,500	7,620	1 162	682 189	5 484
7	BIAT	642,96	18	201 015	7 684 852	40,380	-0,05%		38,000	6,26%	44,000	38,000	850	544 094	21 176
8	BH	340,80	37	3 516	80 225	22,720	0,44%		19,600	15,92%	25,400	19,600	2 603	852 236	19 063
9	TUNISIE LEASING	88,94	15	21 822	326 826	14,980			13,980	9,01%	17,000	13,960	1 407	286 557	4 362
10	BT	744,00				99,200		NC	93,900	5,64%	106,700	93,100	2 034	94 680	9 524
11	STB	348,04	70	12 490	174 857	14,000			9,540	46,75%	15,000	9,550	4 431	1 825 509	23 079
12	BNA	200,00	20	1 450	28 970	20,000			17,200	16,28%	21,700	16,900	2 653	500 192	9 685
13	ATB	318,60	15	3 590	19 063	5,310	0,19%		4,400	20,68%	5,990	4,350	2 115	1 115 082	6 041
14	UIB	186,56	5	358	6 309	17,600	0,57%		15,880	10,83%	18,200	15,410	1 019	215 647	3 652
15	SIMPAR	23,70				39,500		NC	30,200	30,80%	41,000	30,600	644	69 932	2 585
16	MAGASIN GENERAL	58,78	7	779	27 385	35,200	-0,85%		28,400	23,94%	37,420	28,400	1 267	167 883	5 761
17	SOTETEL	67,19	16	1 082	31 105	28,980	-0,41%		21,400	35,42%	30,000	21,120	3 199	475 997	12 887
18	SOTUMAG	17,55	7	1 370	2 662	1,950	1,56%		1,900	2,63%	2,210	1,850	879	474 397	996
19	SIAME	35,38	43	34 267	86 019	2,520	-1,18%		2,740	819,71%	3,090	2,450	2 029	1 372 895	3 681
20	ELECTROSTAR	25,73	4	539	7 833	14,700			13,100	12,21%	15,700	13,220	1 094	152 477	2 197
21	SOTRAPIL	102,05	23	1 480	53 091	35,680	-0,89%		35,780	-0,28%	38,100	35,000	1 170	183 501	6 601
22	SIPHAT	41,22	25	5 674	129 935	22,900	-2,97%		24,400	-6,15%	25,500	22,300	346	45 526	1 111
23	SOMOCER	79,80				3,800		NC	4,400	-13,64%	4,500	3,630	251	130 257	515
24	GIF	21,67	9	4 610	17 502	3,900			3,790	2,90%	4,000	3,670	979	361 846	1 376
25	ASSAD	32,00	14	4 980	20 028	4,000	-0,99%		19,780	1,11%	20,700	4,000	1 265	360 704	3 407
26	KARTHAGO AIRLINES	92,50	3	1 100	10 153	9,250	-0,54%		9,500	-2,63%	9,800	9,000	473	107 733	1 028
27	SITS	28,17	60	25 895	79 402	3,130	1,62%		3,090	1,29%	3,330	3,010	2 146	877 716	2 776
28	EL WIFACK LEASING	13,58	7	508	3 392	6,790			5,900	15,09%	7,350	5,900	2 300	399 505	2 664
29	ESSOUKNA	15,63	5	2 000	10 366	5,200			5,140	1,17%	5,620	5,000	1 406	177 368	943
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%	185,000	180,100	17	117	21
32	UBCI	310,20	6	5 842	181 219	31,020			32,020	-3,12%	33,500	30,140	190	53 390	1 702
33	PLAC. TSIE-SICAF	33,42				33,420		NC	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	40,09	3	95	4 231	44,540	2,96%		36,000	23,72%	44,540	36,000	51	3 459	142
37	TUNISIE LAIT	28,56				4,570		NC	5,300	-13,77%	5,300	4,570	7	862	4
38	AMEN BANK	203,00	5	710	20 590	29,000	-1,16%		26,960	7,57%	29,340	27,000	297	49 680	1 394
39	ALKIMIA	92,46				47,480		NC	48,000	-1,08%	50,700	47,000	72	4 841	231
40	TUNINVEST-SICAR	11,42	5	400	4 809	11,820	-1,50%		9,270	27,51%	12,990	9,270	469	95 052	1 128
41	CIL	26,40	7	1 290	34 056	26,400	-0,30%		24,000	10,00%	27,800	24,000	384	82 177	2 206
42	ATL	25,96	4	300	7 692	25,960	1,01%		24,000	8,17%	26,200	23,980	285	68 531	1 714
43	STIP	17,17				4,080		NC	4,640	-12,07%	5,000	4,080	128	22 156	99
44	STAR	19,65				13,100		NC	11,000	19,09%	14,830	11,500	138	18 415	254
45	EL MAZRAA	26,97	2	80	750	9,300	-2,11%		10,000	-7,00%	10,000	9,300	32	2 980	29
46	SOTUVER	13,93				11,030		NC	11,980	-7,93%	12,000	10,400	95	17 776	198
47	GENERAL LEASING	9,38	4	35	263	7,500	-1,96%		8,700	-13,79%	8,000	7,330	115	39 416	300
48	STEQ	16,77	1	100	1 198	11,980	-0,17%		12,000	-0,17%	12,500	11,500	118	24 775	300
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
49	AMS			1	32	100	3,110	-4,31%	3,140		3,600	3,050	26	9 927	34
50	SITEX			2	300	1 878	6,260	-0,32%	6,790		7,180	6,260	28	7 779	51
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	OCTJ0112 4.82%FIN5					100,000		NC	100,000						
55	BIAT1209 T+1%AP7-2					98,000		NC	98,000						
56	BH1208T+1,25%AP7-2					99,000		NC	99,000						
57	TLS 0307 7.40% AP5					100,000		NC	100,000						
58	TLS 0907 7.40% AP5					101,000		NC	101,000						
59	TLS 0408 7.40% AP5					100,000		NC	100,000						
60	TLS 0109 7.40% AP5					100,760		NC	100,760						
61	TLS 0409 7.40% AP5					98,760		NC	99,600		98,800	98,760	4	4 285	269
62	TL 0310 7.00%AP5					100,000		NC	100,000						
63	TL 0310 T+1,40%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	1927,23	0,12%
TUNINDEX	2616,60	0,01%

Séance du jour							Année 2007						
Marché Obli.	21	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
64	TLF 1010 7,00% AP5				100,000		NC	100,000					
65	TLV1010 T+1,40%AP5				100,000		NC	100,000					
66	TLS F1111 6,5%AP5				99,600		NC	99,900	99,790	98,900	7	2 600	262
67	TLS V1111 T+1%AP5				100,000		NC	100,000					
68	UBC1208Tx+0,75FIN7				98,900		NC	97,500	98,900	98,900	2	435	43
69	AB0412 Tx+1% AP10				100,000		NC	100,000					
70	CIL0207Tx+1,25%AP5				100,000		I	100,000					
71	CIL0909 7,50%AP7-2				100,000		NC	100,000					
72	CIL909T+1,25%AP7-2				100,000		NC	100,000					
73	CILF0310 7,5%AP7-2				98,700		NC	99,800	98,700	98,700	1	250	21
74	CILV310T+1,25AP7-2				100,000		NC	100,000					
75	CIL1010 7% AP7-2				100,000		NC	100,000					
76	CIL1010T+1,25AP7-2				100,000		NC	100,000					
77	CIL0911 7% AP7-2				100,000		NC	100,000					
78	CIL0911T+1,25AP7-2				100,000		NC	100,000					
79	CILF 0310 7% AP5				99,000		NC	99,000					
80	CILV0310T+1,25%AP5				100,000		NC	100,000					
81	CILF1012 7% AP7-2				99,190		NC	99,190					
82	CILV1012T1,25AP7-2				100,000		NC	100,000					
83	BTKD1107 7,40% AP5				100,000		NC	100,000					
84	BTKD1211 6,25% AP5				99,730		NC	100,000	99,920	99,000	10	1 270	128
85	ATL0707 7,00%AP7-2				98,000		NC	98,000					
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	7	1 470	154
99	UTL0912 7% AP7-2				99,420		NC	99,700	99,500	99,420	2	380	39
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 7,5AP7-2				100,000		NC	100,000					
105	MORADB809 7,5AP7-2				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				99,960		NC	98,700	99,970	98,500	5	2 145	203
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				99,360		NC	99,100	99,360	99,360	1	175	11
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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REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 05 Mars 2007

BVMT	1927,23	0,12%
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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	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	UF1111 6,5% AP5				100,000		NC	100,000					
146	UF1111 T+1% AP5				100,000		NC	100,000					
147	WIF0411 6,5% AP5 A				100,000		NC	100,000					
148	WIF0411 6,5% AP5 B				100,000		NC	100,000					
149	MR0613 6,5% AP7-2A				100,000		NC	100,000					
150	MR0613 6,5% AP7-2B				100,000		NC	100,000					
151	BTA10 6,5% MARS09				101,500		NC	101,500	101,590	101,500	2	51	55
152	BTA10 6,75% AVR10				103,080		NC	103,080					
153	BTA12 8,25% JUL14				110,370		NC	110,370					
154	BTA5 6,75% JUIN08				101,940		NC	101,940					
155	BTA7,5% Avril 2014				105,190		NC	106,000	105,500	105,190	4	188	210
156	BTA5,625% Juillet07				100,000		NC	100,000					
157	BTA 7 % JANV 2015				100,000		NC	100,000					
158	BTA 7 % FEV 2015				102,000		NC	102,500	102,640	102,000	10	429	461
159	BTA 6,0% Mars 12				99,100		NC	99,120	99,100	99,080	2	16	17
160	BTA 6,1% OCT 2013				98,340		NC	98,340					
161	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
162	PALM BEACH (ADP)	1,97			4,600		NC	4,600	4,600	4,600	3	746	3
163	Autres Lignes		107	3 623	1 053								

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