

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 07 Mars 2007

BVMT	1911,57	0,19%
TUNINDEX	2589,42	-0,15%

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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	10	625	43 854	71,000		63,000	12,70%	76,100	62,200	773	55 634	3 938
2	SFBT		811,20	54	3 131	241 330	78,000	0,65%	56,200	38,79%	84,500	56,500	3 674	425 560	31 299
3	TUNISAIR		373,17	33	17 067	78 405	4,600		4,520	1,77%	4,840	4,370	4 206	2 597 163	11 964
4	BTE (ADP)		30,00	3	500	14 888	30,000		29,980	0,07%	30,900	29,200	730	88 720	2 633
5	SPDIT - SICAF		202,61	10	385	23 203	60,300		52,900	13,99%	67,600	51,400	657	80 404	4 829
6	ATTIJARI BANK		231,30	79	23 976	185 140	7,710	-2,41%	7,360	4,76%	8,500	7,620	1 293	718 650	5 768
7	BIAT		632,42	19	2 631	103 720	39,760	-0,35%	38,000	4,63%	44,000	38,000	884	548 675	21 358
8	BH		339,30	59	7 810	175 082	22,620	0,09%	19,600	15,41%	25,400	19,600	2 718	873 186	19 535
9	TUNISIE LEASING		87,86	23	6 010	89 846	14,800	-0,67%	13,980	7,73%	17,000	13,960	1 442	323 473	4 915
10	BT		741,00	27	850	83 912	98,800	-0,10%	93,900	5,22%	106,700	93,100	2 072	95 795	9 634
11	STB		337,85	102	23 859	318 961	13,590	-0,80%	9,540	42,45%	15,000	9,550	4 580	1 860 014	23 545
12	BNA		197,00	80	18 459	355 533	19,700	1,29%	17,200	14,54%	21,700	16,900	2 779	524 410	10 152
13	ATB		317,40	36	15 236	80 489	5,290	0,38%	4,400	20,23%	5,990	4,350	2 182	1 143 501	6 191
14	UIB		184,44	13	2 247	39 198	17,400	-0,57%	15,880	9,57%	18,200	15,410	1 039	218 764	3 707
15	SIMPAR		23,04	1	50	1 920	38,400	-1,03%	30,200	27,15%	41,000	30,600	646	70 012	2 588
16	MAGASIN GENERAL		58,28	21	1 565	54 772	34,900	-0,85%	28,400	22,89%	37,420	28,400	1 305	170 168	5 841
17	SOTETEL		66,91	59	5 874	165 132	28,860	0,91%	21,400	34,86%	30,000	21,120	3 286	484 277	13 120
18	SOTUMAG		17,64	3	203	398	1,960	-1,01%	1,900	3,16%	2,210	1,850	888	477 817	1 002
19	SIAME		35,10	11	2 937	7 284	2,500	-0,79%	2,740	812,41%	3,090	2,450	2 063	1 384 482	3 710
20	ELECTROSTAR		25,67	17	3 271	47 750	14,670	-0,20%	13,100	11,99%	15,700	13,220	1 116	155 968	2 248
21	SOTRAPIL		102,10	12	1 462	51 353	35,700	0,56%	35,780	-0,22%	38,100	35,000	1 203	186 836	6 719
22	SIPHAT		42,44	10	664	15 280	23,580	2,97%	24,400	-3,36%	25,500	22,300	375	50 469	1 225
23	SOMOCER		79,80				3,800	NC	4,400	-13,64%	4,500	3,630	251	130 257	515
24	GIF		21,05	5	710	2 692	3,790	-2,82%	3,790		4,000	3,670	984	362 556	1 378
25	ASSAD		31,36	21	8 835	34 661	3,920	-2,00%	19,780	-0,91%	20,700	3,920	1 307	376 379	3 468
26	KARTHAGO AIRLINES		92,30	5	2 227	20 066	9,230	-0,22%	9,500	-2,84%	9,800	9,000	489	111 810	1 065
27	SITS		27,54	45	25 083	76 758	3,060		3,090	-0,97%	3,330	3,010	2 218	913 402	2 885
28	EL WIFACK LEASING		13,20	17	2 270	14 982	6,600	-1,49%	5,900	11,86%	7,350	5,900	2 329	403 105	2 688
29	ESSOUKNA		15,39	74	11 680	60 505	5,120	-1,54%	5,140	-0,39%	5,620	5,000	1 535	195 835	1 038
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	4	1 895	58 783	31,020		32,020	-3,12%	33,500	30,140	198	57 443	1 828
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			44,540		NC	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		199,50	2	200	5 700	28,500	-1,72%	26,960	5,71%	29,340	27,000	299	49 880	1 399
39	ALKIMIA		92,46			47,480		NC	48,000	-1,08%	50,700	47,000	72	4 841	231
40	TUNINVEST-SICAR		11,23	11	1 316	15 380	11,620	-1,53%	9,270	25,35%	12,990	9,270	494	97 827	1 160
41	CIL		26,00	8	1 598	41 567	26,000	-1,22%	24,000	8,33%	27,800	24,000	397	84 485	2 266
42	ATL		25,94	3	219	5 593	25,940	-0,08%	24,000	8,08%	26,200	23,980	291	69 050	1 727
43	STIP		17,17			4,080		NC	4,640	-12,07%	5,000	4,080	128	22 156	99
44	STAR		19,07	2	150	1 907	12,710	-2,98%	11,000	15,55%	14,830	11,500	140	18 565	256
45	EL MAZRAA		26,22	1	84	759	9,040	-2,80%	10,000	-9,60%	10,000	9,040	33	3 064	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			7,500		NC	8,700	-13,79%	8,000	7,330	115	39 416	300
48	STEQ		16,79	1	100	1 199	11,990	-0,08%	12,000	-0,08%	12,500	11,500	120	24 975	302
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
49	AMS					3,110		NC	3,140		3,600	3,050	26	9 927	34
50	SITEX			1	200	1 250	6,250	-0,16%	6,790		7,180	6,250	30	8 109	53
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						

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**C.B : Capitalisation Boursière

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

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

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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				98,500		NC	99,800	98,700	98,500	2	370	31
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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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	11	522	556
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		31	826	338								

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