

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 09 Mars 2007

BVMT	1896,84	-0,32%
TUNINDEX	2581,96	0,09%

Page 1 / 3

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	129,43	17	1 257	87 995	70,000	-0,14%		63,000	11,11%	76,100	62,200	807	57 562	4 073
2	SFBT	806,00	33	1 610	124 676	77,500	-0,39%		56,200	37,90%	84,500	56,500	3 743	429 447	31 601
3	TUNISAIR	372,36	23	8 927	40 646	4,590	0,88%		4,520	1,55%	4,840	4,370	4 246	2 610 853	12 026
4	BTE (ADP)	30,00	27	2 532	75 343	30,000			29,980	0,07%	30,900	29,200	773	94 552	2 807
5	SPDIT - SICAF	199,92	7	720	42 640	59,500			52,900	12,48%	67,600	51,400	683	82 984	4 983
6	ATTIJARI BANK	240,00	69	28 801	230 601	8,000	1,27%		7,360	8,70%	8,500	7,620	1 395	760 105	6 097
7	BIAT	631,40	1	5	199	39,700			38,000	4,47%	44,000	38,000	898	550 421	21 426
8	BH	337,50	30	3 146	70 817	22,500			19,600	14,80%	25,400	19,600	2 785	880 547	19 701
9	TUNISIE LEASING	87,86	7	950	14 064	14,800	-0,67%		13,980	7,73%	17,000	13,960	1 463	356 299	5 406
10	BT	734,25	14	330	32 312	97,900	-0,10%		93,900	4,26%	106,700	93,100	2 099	97 146	9 767
11	STB	337,60	45	20 045	270 665	13,580			9,540	42,35%	15,000	9,550	4 680	1 910 558	24 226
12	BNA	195,00	19	2 275	44 363	19,500			17,200	13,37%	21,700	16,900	2 823	529 540	10 253
13	ATB	319,20	33	11 043	58 619	5,320	0,38%		4,400	20,91%	5,990	4,350	2 237	1 161 786	6 288
14	UIB	180,20	6	814	13 850	17,000	-0,47%		15,880	7,05%	18,200	15,410	1 057	220 682	3 739
15	SIMPAR	23,10	16	1 114	42 910	38,500	-1,03%		30,200	27,48%	41,000	30,600	675	73 963	2 740
16	MAGASIN GENERAL	55,95	34	2 255	75 711	33,500	-2,05%		28,400	17,96%	37,420	28,400	1 375	178 723	6 133
17	SOTETEL	65,56	6	375	10 438	28,280	-0,77%		21,400	32,15%	30,000	21,120	3 307	485 410	13 152
18	SOTUMAG	17,55	10	4 465	8 679	1,950			1,900	2,63%	2,210	1,850	907	484 402	1 015
19	SIAME	35,10	14	2 408	5 984	2,500			2,740	-8,76%	3,090	2,450	2 098	1 395 544	3 737
20	ELECTROSTAR	25,73				14,700		NC	13,100	12,21%	15,700	13,220	1 127	157 684	2 273
21	SOTRAPIL	102,10	18	1 420	50 685	35,700			35,780	-0,22%	38,100	35,000	1 254	191 846	6 898
22	SIPHAT	41,40	3	112	2 586	23,000			24,400	-5,74%	25,500	22,300	383	50 772	1 232
23	SOMOCER	81,69	1	500	1 945	3,890	-0,26%		4,400	-11,59%	4,500	3,630	256	132 664	524
24	GIF	21,05	11	7 310	27 247	3,790	0,53%		3,790		4,000	3,670	1 007	376 226	1 430
25	ASSAD	31,20	7	2 445	9 528	3,900	0,52%		19,780	-1,42%	20,700	3,810	1 358	386 773	3 509
26	KARTHAGO AIRLINES	91,50	2	200	1 808	9,150	1,67%		9,500	-3,68%	9,800	9,000	506	114 305	1 088
27	SITS	27,36	37	10 511	31 990	3,040	-0,65%		3,090	-1,62%	3,330	3,010	2 275	934 273	2 949
28	EL WIFACK LEASING	13,20	1	20	132	6,600			5,900	11,86%	7,350	5,900	2 337	403 679	2 692
29	ESSOUKNA	15,48	19	1 132	5 824	5,150	-0,77%		5,140	0,20%	5,620	5,000	1 594	202 337	1 072
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	315,00	4	2 044	63 927	31,500	1,48%		32,020	-1,62%	33,500	30,140	204	59 539	1 893
33	PLAC. TSIE-SICAF	33,42				33,420		NC	22,900	45,94%	33,420	22,800	37	17 568	537
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	54	3 892	161
37	TUNISIE LAIT	28,56				4,570		NC	5,300	-13,77%	5,300	4,570	8	941	4
38	AMEN BANK	196,00	4	650	18 200	28,000			26,960	3,86%	29,340	27,000	305	50 880	1 427
39	ALKIMIA	92,46				47,480		NC	48,000	-1,08%	50,700	47,000	78	5 195	247
40	TUNINVEST-SICAR	11,24	4	550	6 402	11,640	-0,68%		9,270	25,57%	12,990	9,270	511	100 927	1 197
41	CIL	25,98	1	200	5 196	25,980	-0,08%		24,000	8,25%	27,800	24,000	399	84 985	2 279
42	ATL	25,22	4	450	11 349	25,220	-2,78%		24,000	5,08%	26,200	23,980	295	69 500	1 738
43	STIP	17,25	6	627	2 571	4,100	0,49%		4,640	-11,64%	5,000	4,080	134	22 783	102
44	STAR	18,75	8	1 670	20 875	12,500	-1,65%		11,000	13,64%	14,830	11,500	148	20 235	277
45	EL MAZRAA	26,22				9,040		NC	10,000	-9,60%	10,000	9,040	33	3 064	29
46	SOTUVER	13,52	4	800	8 560	10,700	-2,99%		11,980	-10,68%	12,000	10,400	99	18 576	207
47	GENERAL LEASING	9,53	1	200	1 524	7,620	1,60%		8,700	-12,41%	8,000	7,330	118	40 950	312
48	STEQ	16,79	2	110	1 297	11,990			12,000	-0,08%	12,500	11,500	124	25 204	305
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					6,250		NC	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		2	520	32 804	98,760			99,600		98,800	98,650	6	4 805	302
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,

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TUNINDEX	2581,96	0,09%

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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	1	900	90 066	98,900			97,500	98,900	98,900	3	1 335	133
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	1	300	30 352	99,700	-0,03%		100,000	99,920	99,000	11	1 570	158
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	1	300	31 642	98,800	0,10%		99,000	98,800	98,700	8	1 770	185
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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Page 3 / 3

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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		54	2 100	16 023									

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