

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 15 Mars 2007

BVMT	1895,58	0,25%
TUNINDEX	2582,78	0,05%

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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	7	406	28 495	71,000	2,16%		63,000	12,70%	76,100	62,200	834	58 475	4 137
2	SFBT		813,28	50	2 437	190 114	78,200	0,51%		56,200	39,15%	84,500	56,500	3 911	441 468	32 533
3	TUNISAIR		371,55	32	12 303	56 494	4,580	-0,43%		4,520	1,33%	4,840	4,370	4 452	2 718 565	12 521
4	BTE (ADP)		29,90	7	750	22 361	29,900	0,34%		29,980	-0,27%	30,900	29,200	804	96 642	2 869
5	SPDIT - SICAF		208,32	10	800	49 098	62,000	1,64%		52,900	17,20%	67,600	51,400	713	85 345	5 127
6	ATTIJARI BANK		241,50	30	7 220	58 155	8,050			7,360	9,38%	8,500	7,620	1 503	795 114	6 378
7	BIAT		616,10	6	875	34 085	38,800	-0,51%		38,000	2,11%	44,000	38,000	944	556 103	21 648
8	BH		345,00	64	11 503	264 299	23,000	0,44%		19,600	17,35%	25,400	19,600	2 950	911 413	20 403
9	TUNISIE LEASING		87,86	1	7	104	14,800			13,980	7,73%	17,000	13,960	1 480	367 491	5 571
10	BT		718,50	44	2 484	238 638	95,800	-0,83%		93,900	2,02%	106,700	93,100	2 221	101 786	10 213
11	STB		341,08	76	29 738	407 418	13,720	0,88%		9,540	43,82%	15,000	9,550	4 962	2 012 428	25 597
12	BNA		195,00	15	1 303	25 301	19,500			17,200	13,37%	21,700	16,900	2 911	551 806	10 681
13	ATB		330,00	35	14 230	78 265	5,500	0,18%		4,400	25,00%	5,990	4,350	2 373	1 221 414	6 610
14	UIB		180,20	7	800	13 600	17,000			15,880	7,05%	18,200	15,410	1 094	227 173	3 850
15	SIMPAR		22,99	4	450	17 244	38,320			30,200	26,89%	41,000	30,600	708	76 412	2 834
16	MAGASIN GENERAL		56,11	5	200	6 680	33,600	1,20%		28,400	18,31%	37,420	28,400	1 424	182 455	6 257
17	SOTETEL		63,99	13	517	14 300	27,600			21,400	28,97%	30,000	21,120	3 401	494 388	13 398
18	SOTUMAG		17,37	16	6 223	12 016	1,930	-1,03%		1,900	1,58%	2,210	1,850	946	501 461	1 048
19	SIAME		35,10	8	1 058	2 529	2,500	4,17%		2,740	-8,76%	3,090	2,360	2 158	1 423 060	3 803
20	ELECTROSTAR		25,73	6	355	5 204	14,700	0,27%		13,100	12,21%	15,700	13,220	1 166	164 339	2 370
21	SOTRAPIL		102,67	6	395	14 148	35,900	-0,28%		35,780	0,34%	38,100	35,000	1 279	194 027	6 976
22	SIPHAT		39,96	4	445	9 909	22,200	-2,97%		24,400	-9,02%	25,500	22,200	402	53 933	1 303
23	SOMOCER		81,69				3,890		NC	4,400	-11,59%	4,500	3,630	256	132 664	524
24	GIF		21,22	5	697	2 650	3,820			3,790	0,79%	4,000	3,670	1 084	433 473	1 644
25	ASSAD		31,04	26	6 857	26 576	3,880	0,78%		19,780	-1,92%	20,700	3,800	1 456	423 163	3 648
26	KARTHAGO AIRLINES		90,00	6	460	4 125	9,000			9,500	-5,26%	9,800	8,920	525	116 457	1 107
27	SITS		27,45	28	6 024	18 477	3,050	-0,33%		3,090	-1,29%	3,330	3,000	2 415	968 308	3 053
28	EL WIFACK LEASING		13,16	6	3 240	21 283	6,580			5,900	11,53%	7,350	5,900	2 364	408 349	2 722
29	ESSOUKNA		15,33	18	1 973	10 040	5,100			5,140	-0,78%	5,620	5,000	1 758	216 996	1 147
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	18	127	23	
32	UBCI		313,80	3	450	14 129	31,380	-0,38%		32,020	-2,00%	33,500	30,140	207	59 989	1 907
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		92,00			46,000		NC	42,300	8,75%	46,000	42,300	9	1 719	77	
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		193,90	2	500	13 850	27,700	-0,14%		26,960	2,75%	29,340	27,000	314	52 630	1 476
39	ALKIMIA		92,53			47,520		NC	48,000	-1,00%	50,700	47,000	80	5 395	257	
40	TUNINVEST-SICAR		11,20	10	664	7 696	11,590	-0,09%		9,270	25,03%	12,990	9,270	555	105 416	1 249
41	CIL		26,00	1	100	2 600	26,000			24,000	8,33%	27,800	24,000	422	87 694	2 350
42	ATL		25,22	3	600	15 132	25,220			24,000	5,08%	26,200	23,980	309	72 630	1 817
43	STIP		18,43	2	150	657	4,380	4,29%		4,640	-5,60%	5,000	4,080	139	22 984	103
44	STAR		20,24	2	72	971	13,490	2,98%		11,000	22,64%	14,830	11,500	160	21 115	288
45	EL MAZRAA		26,25	2	150	1 357	9,050	0,11%		10,000	-9,50%	10,000	9,040	39	3 573	34
46	SOTUVER		13,26	2	300	3 150	10,500			11,980	-12,35%	12,000	10,400	104	19 076	212
47	GENERAL LEASING		9,13			7,300		NC	8,700	-16,09%	8,000	7,300	122	41 880	318	
48	STEQ		16,52	1	100	1 180	11,800	1,46%		12,000	-1,67%	12,500	11,500	132	27 754	335
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD	
49	AMS					3,240	4,18%	H	3,140		3,600	3,050	26	9 927	34	
50	SITEX			1	408	2 554	6,260			6,790		7,180	6,250	34	8 839	58
51	STS			1	600	11 424	19,040	0,05%		18,150		19,040	16,800	19	2 863	53
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		I	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	98,650	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							

* Ind : NC Non Cotée, 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,



بورصة تونس
BOURSE DE TUNIS

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 15 Mars 2007

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TUNINDEX	2582,78	0,05%

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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
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	3	1 335	133
69	AB0412 Tx+1% AP10				100,000		NC	100,000					
70	AB 0117 T+1% AP10				99,800		NC	100,000	99,800	99,800	2	90	9
71	CIL0207Tx+1,25%AP5				100,000		I	100,000					
72	CIL0909 7,50%AP7-2				100,000		NC	100,000					
73	CIL909T+1,25%AP7-2				100,000		NC	100,000					
74	CILF0310 7,5%AP7-2				98,500		NC	99,800	98,700	98,500	2	370	31
75	CILV310T+1,25AP7-2				100,000		NC	100,000					
76	CIL1010 7% AP7-2				100,000		NC	100,000					
77	CIL1010T+1,25AP7-2				100,000		NC	100,000					
78	CIL0911 7% AP7-2				100,000		NC	100,000					
79	CIL0911T+1,25AP7-2				100,000		NC	100,000					
80	CILF 0310 7% AP5				99,000		NC	99,000					
81	CILV0310T+1,25%AP5				100,000		NC	100,000					
82	CILF1012 7% AP7-2				99,190		NC	99,190					
83	CILV1012T1.25AP7-2				100,000		NC	100,000					
84	BTKD1107 7,40% AP5				100,000		NC	100,000					
85	BTKD1211 6,25% AP5				99,700		NC	100,000	99,920	99,000	12	1 670	168
86	ATL0707 7,00%AP7-2				98,000		NC	98,000					
87	ATL10/07 7,40% AP5				100,000		NC	100,000					
88	ATL0408 7,40% AP5				100,000		NC	100,000					
89	ATLA 0309 7,4% AP5				98,600		NC	99,050	98,600	98,600	1	300	19
90	ATLB0309 T+1,5%AP5				100,000		NC	100,000					
91	ATL0809 7,25% AP5				100,000		NC	100,000					
92	ATL0809 T+1,5% AP5				100,000		NC	100,000					
93	ATL 0310 7,00%AP5				100,000		NC	100,000					
94	ATL 0310T+1,25%AP5				100,000		NC	100,000					
95	ATL 0613 6,5%AP7-2				99,720		NC	99,720					
96	MBXA0909 7,5%AP7-2				100,000		NC	100,000					
97	MBXB0909 7,5%AP7-2				100,000		NC	100,000					
98	MBXC0909 7,5%AP7-2				100,000		NC	100,000					
99	UTL0312 7% AP 7-2				98,800		NC	99,000	98,800	98,700	8	1 770	185
100	UTL0912 7% AP7-2				99,420		NC	99,700	99,500	99,420	2	380	39
101	ALS08/08 7,5% AP7				99,880		NC	99,880					
102	ALS0811 7,75% AP10				100,000		NC	100,000					
103	ALS1208 7,5%AP7				100,000		NC	100,000					
104	ALS 1009 7,50% AP7				100,000		NC	100,000					
105	MORADA809 7,5AP7-2				100,000		NC	100,000					
106	MORADB809 7,5AP7-2				100,000		NC	100,000					
107	MAZ0109 7,25%AP7-2				100,000		NC	100,000					
108	SOTUV0209Tx+2 FIN7				100,000		NC	100,000					
109	BAT1208 7,50%AP7-2				100,000		NC	100,000					
110	GL0708 7,40% AP7-2				100,000		NC	100,000					
111	GL1208 7,50% AP7-2				100,000		NC	100,000					
112	GL07/09 7,50%AP7-2				100,000		NC	100,000					
113	GL0710 7,5% AP7-2				100,000		NC	100,000					
114	GLF211 7,5% AP7-2				99,960		NC	98,700	99,970	98,500	5	2 145	203
115	GLV211T+1,25%AP7-2				100,000		NC	100,000					
116	GL 0110 7,25% AP5				100,000		NC	100,000					
117	JMA0508 7,75% IF7				100,000		NC	100,000					
118	JMB0508 7,75% IF7				103,000		NC	103,000					
119	PMA0508 7,25%AP7-2				100,000		NC	100,000					
120	PMB0508 7,25%AP7-2				101,480		NC	101,480					
121	MLA1208 Tx+1%AP7-2				99,000		NC	99,000					
122	MLB1208 Tx+1%AP7-2				99,000		NC	99,000					
123	MLC1208 Tx+1%AP7-2				100,000		NC	100,000					
124	AIL0810 6,5% AP5-A				100,000		NC	100,000					
125	AIL0810 6,5% AP5-B				100,000		NC	100,000					
126	TFACT0507 7,6% AP5				99,340		NC	99,340					
127	PNA0509 7,50%AP7-2				100,000		NC	100,000					
128	PNB0509 7,50%AP7-2				100,000		NC	100,000					
129	TOUTA09097,5%AP7-2				100,000		NC	100,000					
130	TOUTB09097,5%AP7-2				99,360		NC	99,100	99,360	99,360	1	175	11
131	SEPCM0310 7,5% AP7				98,700		NC	99,500	98,700	98,700	2	300	18
132	AFRA0910 7,5%AP7-2				100,000		NC	100,000					

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133	AFRB0910 7,5% AP7-2				99,700		NC	99,700					
134	AFRC0910 7,5% AP7-2				100,000		NC	100,000					
135	AFRD0910 7,5% AP7-2				100,000		NC	100,000					
136	SClubA6107,5% AP7-2				100,000		NC	100,000					
137	SClubB6107,5% AP7-2				100,000		NC	100,000					
138	SKAA06117,25% AP7-2				100,000		NC	100,000					
139	SKAB06117,25% AP7-2				100,000		NC	100,000					
140	SKAC06117,25% AP7-2				100,000		NC	100,000					
141	SKAD06117,25% AP7-2				100,000		NC	100,000					
142	UF0910 6,5% AP5-A				100,000		NC	100,000					
143	UF0910 6,5% AP5-B				100,000		NC	100,000					
144	UF0910 T+1% AP5-B				100,000		NC	100,000					
145	UF0910 6,5% AP5-C				100,000		NC	100,000					
146	UF1111 6,5% AP5				100,000		NC	100,000					
147	UF1111 T+1% AP5				100,000		NC	100,000					
148	WIF0411 6,5% AP5 A				100,000		NC	100,000					
149	WIF0411 6,5% AP5 B				100,000		NC	100,000					
150	MR0613 6,5% AP7-2A				100,000		NC	100,000					
151	MR0613 6,5% AP7-2B				100,000		NC	100,000					
152	BTA10 6,5% MARS09	1	40	40 645	101,400	-0,10%		101,500	101,590	101,400	3	91	95
153	BTA10 6,75% AVR10				103,080		NC	103,080					
154	BTA12 8,25% JUL14				110,370		NC	110,370					
155	BTA5 6,75% JUIN08				101,940		NC	101,940					
156	BTA7,5% Avril 2014				105,190		NC	106,000	105,500	105,190	4	188	210
157	BTA5,625% Juillet07				100,000		NC	100,000					
158	BTA 7 % JANV 2015				100,000		NC	100,000					
159	BTA 7 % FEV 2015				102,000		NC	102,500	102,640	102,000	11	522	556
160	BTA 6,0% Mars 12				99,100		NC	99,120	99,100	99,080	2	16	17
161	BTA 6,1% OCT 2013				98,000		NC	98,340	98,000	98,000	1	600	604
162	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
163	PALM BEACH (ADP)	1,97			4,600		NC	4,600	4,600	4,600	3	746	3
164	Autres Lignes	10	1 520	26 484									

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