

## REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 22 Mars 2007

BVMT	1917,13	-0,13%
TUNINDEX	2598,22	-0,01%

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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		131,47	4	75	5 333	71,100		63,000	12,86%	76,100	62,200	846	58 818	4 161	
2	SFBT		828,88	53	3 265	260 061	79,700	-0,13%	56,200	41,82%	84,500	56,500	4 027	450 623	33 260	
3	TUNISAIR		382,91	133	92 880	437 484	4,720	1,07%	4,520	4,43%	4,840	4,370	4 720	2 872 284	13 241	
4	BTE (ADP)		29,90	4	112	3 348	29,900		29,980	-0,27%	30,900	29,200	837	97 815	2 904	
5	SPDIT - SICAF		206,30	3	1 133	69 566	61,400	-0,97%	52,900	16,07%	67,600	51,400	728	87 151	5 237	
6	ATTIJARI BANK		242,10	18	4 711	37 928	8,070	0,25%	7,360	9,65%	8,500	7,620	1 575	813 433	6 526	
7	BIAT		612,70	18	4 243	163 401	38,600		38,000	1,58%	44,000	38,000	1 017	565 372	22 006	
8	BH		349,50	26	3 130	73 019	23,300		19,600	18,88%	25,400	19,600	3 031	926 044	20 743	
9	TUNISIE LEASING		87,26	11	522	7 676	14,700	-0,54%	13,980	7,01%	17,000	13,960	1 518	372 099	5 639	
10	BT		720,00	44	2 197	212 002	96,000	-0,41%	93,900	2,24%	106,700	93,100	2 341	109 531	10 958	
11	STB		337,60	20	2 921	39 765	13,580	-0,88%	9,540	42,35%	15,000	9,550	5 062	2 033 842	25 889	
12	BNA		194,00	16	815	15 663	19,400		17,200	12,79%	21,700	16,900	2 951	555 145	10 745	
13	ATB		328,20	16	2 840	15 455	5,470	0,92%	4,400	24,32%	5,990	4,350	2 413	1 231 201	6 663	
14	UIB		184,12	13	1 000	17 038	17,370	-0,17%	15,880	9,38%	18,200	15,410	1 127	230 728	3 910	
15	SIMPAR		23,70	5	940	37 134	39,500	-1,00%	30,200	30,80%	41,000	30,600	755	81 035	3 015	
16	MAGASIN GENERAL		58,42	2	50	1 749	34,980	2,88%	28,400	23,17%	37,420	28,400	1 438	183 229	6 283	
17	SOTETEL		63,94	3	60	1 636	27,580	-1,08%	21,400	28,88%	30,000	21,120	3 420	495 958	13 441	
18	SOTUMAG		17,37	9	10 474	20 230	1,930	-1,03%	1,900	1,58%	2,210	1,850	977	520 241	1 085	
19	SIAME		34,40	6	1 086	2 668	2,450		2,740	-10,58%	3,090	2,360	2 176	1 426 050	3 811	
20	ELECTROSTAR		26,37				15,070		NC	13,100	15,04%	15,700	13,220	1 216	168 399	2 430
21	SOTRAPIL		102,96	1	100	3 600	36,000	-0,83%	35,780	0,62%	38,100	35,000	1 304	195 574	7 032	
22	SIPHAT		40,50	1	45	1 013	22,500		24,400	-7,79%	25,500	22,120	408	54 506	1 315	
23	SOMOCER		79,80	2	120	456	3,800	-0,52%	4,400	-13,64%	4,500	3,630	260	132 786	525	
24	GIF		20,72	12	4 480	16 714	3,730	-1,84%	3,790	-1,58%	4,000	3,670	1 135	445 946	1 690	
25	ASSAD		32,40	27	4 625	18 598	4,050	1,50%	19,780	2,38%	20,700	3,800	1 522	462 952	3 804	
26	KARTHAGO AIRLINES		91,80				9,180		NC	9,500	-3,37%	9,800	8,920	541	121 280	1 150
27	SITS		27,54	28	6 193	18 987	3,060	-0,65%	3,090	-0,97%	3,330	3,000	2 513	1 002 555	3 158	
28	EL WIFACK LEASING		13,10	3	150	988	6,550	-0,76%	5,900	11,02%	7,350	5,900	2 434	418 597	2 790	
29	ESSOUKNA		15,33	12	2 665	13 571	5,100	-1,54%	5,140	-0,78%	5,620	5,000	1 812	224 844	1 187	
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		311,00			31,100		NC	32,020	-2,87%	33,500	30,140	211	62 694	1 991	
33	PLAC. TSIE-SICAF		34,40	1	50	1 720	34,400		22,900	50,22%	34,400	22,800	40	17 718	542	
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	3	300	13 362	44,540	0,09%	36,000	23,72%	44,540	36,000	58	4 242	177	
37	TUNISIE LAIT		28,56			4,570		NC	5,300	-13,77%	5,300	4,570	8	941	4	
38	AMEN BANK		193,90	5	630	17 451	27,700		26,960	2,75%	29,340	27,000	322	54 027	1 515	
39	ALKIMIA		92,50	2	150	7 125	47,500	-1,04%	48,000	-1,04%	50,700	47,000	83	5 595	266	
40	TUNINVEST-SICAR		11,21	16	3 828	44 405	11,600	-1,53%	9,270	25,14%	12,990	9,270	579	110 064	1 303	
41	CIL		29,64			29,640	4,44%	H	24,000	23,50%	27,800	24,000	422	87 694	2 350	
42	ATL		26,00	3	400	10 400	26,000		24,000	8,33%	26,200	23,980	328	74 687	1 871	
43	STIP		18,43			4,380		NC	4,640	-5,60%	5,000	4,080	153	23 292	104	
44	STAR		20,85			13,900		NC	11,000	26,36%	14,830	11,500	165	21 615	295	
45	EL MAZRAA		26,25			9,050		NC	10,000	-9,50%	10,000	9,040	39	3 573	34	
46	SOTUVER		13,14			10,400		NC	11,980	-13,19%	12,000	10,400	105	19 126	213	
47	GENERAL LEASING		9,13			7,300		NC	8,700	-16,09%	8,000	7,300	123	41 901	318	
48	STEQ		16,24	2	2 000	23 200	11,600		12,000	-3,33%	12,500	11,500	137	30 854	371	
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD	
49	AMS			3	54	174	3,230		3,140		3,600	3,050	29	9 981	34	
50	SITEX					6,260		NC	6,790		7,180	6,250	36	8 936	59	
51	STS					19,040		NC	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							

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TUNINDEX	2598,22	-0,01%

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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	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				101,400		NC	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	2	20	22 398	104,860	-0,31%		106,000	105,500	104,860	6	208	232	
157	BTA5,625% Juillet07				100,000		NC	100,000						
158	BTA 7 % JANV 2015				100,000		NC	100,000						
159	BTA 7 % FEV 2015	1	14	14 392	101,920	-0,08%		102,500	102,640	101,920	12	536	571	
160	BTA 6,0% Mars 12				97,000		NC	99,120	99,100	97,000	3	46	46	
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	9	322	4 301										

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