

BVMT	1942,03	0,46%
TUNINDEX	2610,14	0,11%

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	4	197	13 987	71,000			63,000	12,70%	76,100	62,200	857	59 137	4 184
2	SFBT	852,80	80	16 056	1 310 665	82,000	1,23%		56,200	45,91%	84,500	56,500	4 164	470 706	34 894
3	TUNISAIR	378,04	44	8 599	40 151	4,660			4,520	3,10%	4,840	4,370	4 792	2 887 810	13 313
4	BTE (ADP)	29,90	6	482	14 404	29,900			29,980	-0,27%	30,900	29,200	849	98 643	2 929
5	SPDIT - SICAF	206,30	3	100	6 140	61,400			52,900	16,07%	67,600	51,400	731	87 251	5 244
6	ATTIJARI BANK	243,00	43	52 646	423 811	8,100	0,62%		7,360	10,05%	8,500	7,620	1 634	881 379	7 073
7	BIAT	608,28	7	370	14 190	38,340	-0,73%		38,000	0,90%	44,000	38,000	1 047	566 557	22 051
8	BH	349,50	25	2 607	60 736	23,300	-0,43%		19,600	18,88%	25,400	19,600	3 085	934 844	20 948
9	TUNISIE LEASING	86,96	11	1 141	16 668	14,650	-0,20%		13,980	6,65%	17,000	13,960	1 536	373 790	5 664
10	BT	749,25	40	1 827	181 326	99,900	1,11%		93,900	6,39%	106,700	93,100	2 419	113 366	11 335
11	STB	335,86	9	1 970	26 630	13,510	-0,66%		9,540	41,61%	15,000	9,550	5 142	2 060 387	26 249
12	BNA	191,00	19	1 060	20 222	19,100	-0,52%		17,200	11,05%	21,700	16,900	2 981	556 973	10 780
13	ATB	325,80	17	6 669	36 518	5,430	-0,55%		4,400	23,41%	5,990	4,350	2 445	1 240 302	6 713
14	UIB	183,17	7	1 315	22 725	17,280	-0,12%		15,880	8,82%	18,200	15,410	1 147	233 829	3 963
15	SIMPAR	23,40	3	305	11 895	39,000	-0,26%		30,200	29,14%	41,000	30,600	764	81 578	3 037
16	MAGASIN GENERAL	58,28	2	80	2 793	34,900	-0,17%		28,400	22,89%	37,420	28,400	1 441	183 369	6 288
17	SOTETEL	61,39	16	1 035	27 376	26,480	-1,49%		21,400	23,74%	30,000	21,120	3 460	499 181	13 528
18	SOTUMAG	17,64	11	5 080	9 723	1,960			1,900	3,16%	2,210	1,850	1 002	533 873	1 111
19	SIAME	33,42	20	6 813	16 221	2,380	-1,65%		2,740	-13,14%	3,090	2,360	2 203	1 434 063	3 830
20	ELECTROSTAR	26,25	5	506	7 490	15,000	0,67%		13,100	14,50%	15,700	13,220	1 224	169 110	2 440
21	SOTRAPIL	101,82	6	240	8 550	35,600	0,28%		35,780	-0,50%	38,100	35,000	1 329	197 536	7 101
22	SIPHAT	40,39	3	18	404	22,440	-0,27%		24,400	-8,03%	25,500	22,120	412	54 554	1 316
23	SOMOCER	75,39	2	500	1 795	3,590	-2,97%		4,400	-18,41%	4,500	3,590	263	158 286	619
24	GIF	20,72	4	910	3 403	3,730	-0,27%		3,790	-1,58%	4,000	3,670	1 158	450 196	1 706
25	ASSAD	32,00	18	11 150	44 607	4,000	-1,23%		19,780	1,11%	20,700	3,800	1 564	477 613	3 863
26	KARTHAGO AIRLINES	90,00	18	2 700	23 874	9,000			9,500	-5,26%	9,800	8,800	570	125 857	1 191
27	SITS	27,45	59	25 189	75 588	3,050			3,090	-1,29%	3,330	2,980	2 599	1 034 973	3 256
28	EL WIFACK LEASING	13,20	2	80	528	6,600			5,900	11,86%	7,350	5,900	2 441	418 997	2 793
29	ESSOUKNA	15,33	8	2 300	11 640	5,100			5,140	-0,78%	5,620	5,000	1 840	236 802	1 247
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	122,97				180,000		NC	184,900	-2,65%	185,000	180,000	19	137	25
32	UBCI	310,80				31,080		NC	32,020	-2,94%	33,500	30,140	212	62 994	2 001
33	PLAC. TSIE-SICAF	34,40	3	1 233	42 415	34,400			22,900	50,22%	34,400	22,800	43	18 951	584
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	41,27	4	290	13 295	45,860	2,96%		36,000	27,39%	45,860	36,000	66	4 813	203
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	124	3 435	27,700			26,960	2,75%	29,340	27,000	328	54 521	1 528
39	ALKIMIA	92,46	1	100	4 748	47,480	-0,04%		48,000	-1,08%	50,700	47,000	85	5 745	274
40	TUNINVEST-SICAR	11,21	4	600	6 960	11,600			9,270	25,14%	12,990	9,270	594	112 334	1 329
41	CIL	31,00	63	22 158	705 880	31,000	0,13%		24,000	29,17%	31,880	24,000	485	109 852	3 056
42	ATL	26,22	2	125	3 278	26,220	0,08%		24,000	9,25%	26,220	23,980	337	75 677	1 896
43	STIP	18,43				4,380		NC	4,640	-5,60%	5,000	4,080	153	23 292	104
44	STAR	20,40	1	100	1 360	13,600	-2,16%		11,000	23,64%	14,830	11,500	166	21 715	296
45	EL MAZRAA	26,25				9,050		NC	10,000	-9,50%	10,000	9,040	40	3 603	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	16,52	1	200	2 360	11,800			12,000	-1,67%	12,500	11,500	140	31 134	374
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
49	AMS					3,230		NC	3,140		3,600	3,050	31	10 217	35
50	SITEX					6,260		NC	6,790		7,180	6,250	37	8 939	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						

* 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,

BVMT	1942,03	0,46%
TUNINDEX	2610,14	0,11%

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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REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 26 Mars 2007

BVMT	1942,03	0,46%
TUNINDEX	2610,14	0,11%

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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	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				104,860		NC	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				101,920		NC	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	16	1 013	14 298									

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