

## REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 30 Mars 2007

BVMT	1921,36	-0,15%
TUNINDEX	2596,15	-0,07%

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	131,10	13	261	18 383	70,900	0,85%		63,000	12,54%	76,100	62,200	886	60 038	4 248
2	SFBT	837,20	60	3 486	280 395	80,500			56,200	43,24%	84,500	56,500	4 339	481 557	35 776
3	TUNISAIR	365,06	27	9 300	41 979	4,500	-1,96%		4,520	-0,44%	4,840	4,370	4 933	2 959 495	13 641
4	BTE (ADP)	30,88	5	1 128	33 942	30,880			29,980	3,00%	30,900	29,200	889	101 812	3 024
5	SPDIT - SICAF	204,96				61,000		NC	52,900	15,31%	67,600	51,400	735	87 306	5 247
6	ATTIJARI BANK	240,00	21	3 497	27 997	8,000	-0,12%		7,360	8,70%	8,500	7,620	1 700	896 987	7 198
7	BIAT	617,80	1	25	973	38,900	1,83%		38,000	2,37%	44,000	38,000	1 102	572 971	22 297
8	BH	345,00	17	548	12 606	23,000	-1,20%		19,600	17,35%	25,400	19,600	3 132	937 392	21 007
9	TUNISIE LEASING	86,06	10	658	9 575	14,500	-0,68%		13,980	5,58%	17,000	13,960	1 592	379 216	5 744
10	BT	741,75	25	1 092	107 572	98,900	-0,10%		93,900	5,33%	106,700	93,100	2 488	115 555	11 552
11	STB	333,12	21	2 223	29 781	13,400	-0,15%		9,540	40,46%	15,000	9,550	5 287	2 089 628	26 645
12	BNA	189,00	16	2 745	51 713	18,900			17,200	9,88%	21,700	16,900	3 088	573 046	11 085
13	ATB	324,00	15	8 200	44 270	5,400	0,37%		4,400	22,73%	5,990	4,350	2 506	1 271 101	6 879
14	UIB	183,38	11	1 050	18 124	17,300	0,12%		15,880	8,94%	18,200	15,410	1 198	240 528	4 078
15	SIMPAR	23,22	10	328	12 704	38,700	-0,77%		30,200	28,15%	41,000	30,600	790	82 729	3 081
16	MAGASIN GENERAL	57,45	18	1 637	54 205	34,400	1,71%		28,400	21,13%	37,420	28,400	1 477	186 147	6 381
17	SOTETEL	60,28	22	2 002	51 572	26,000	-1,81%		21,400	21,50%	30,000	21,120	3 537	508 383	13 766
18	SOTUMAG	17,55	15	19 201	36 844	1,950			1,900	2,63%	2,210	1,850	1 042	573 882	1 188
19	SIAME	33,42	40	21 505	50 048	2,380	1,71%		2,740	-13,14%	3,090	2,300	2 292	1 476 246	3 929
20	ELECTROSTAR	26,08	14	1 742	25 461	14,900			13,100	13,74%	15,700	13,220	1 262	172 088	2 484
21	SOTRAPIL	102,39	12	512	18 328	35,800	-0,56%		35,780	0,06%	38,100	34,540	1 383	200 186	7 194
22	SIPHAT	38,52	9	1 493	31 950	21,400	-4,38%		24,400	-12,30%	25,500	21,400	432	58 070	1 394
23	SOMOCER	79,80	1	10	38	3,800			4,400	-13,64%	4,500	3,590	268	158 526	620
24	GIF	20,28	15	4 205	15 387	3,650	-0,82%		3,790	-3,69%	4,000	3,650	1 220	468 372	1 773
25	ASSAD	32,16	11	3 272	13 153	4,020	-0,50%		19,780	1,62%	20,700	3,800	1 615	497 210	3 942
26	KARTHAGO AIRLINES	90,00	6	553	4 963	9,000			9,500	-5,26%	9,800	8,770	591	128 676	1 216
27	SITS	35,87	10	7 030	19 753	2,790	-0,71%		3,090		3,330	2,650	2 732	1 072 842	3 366
28	EL WIFACK LEASING	13,20	13	1 037	6 844	6,600			5,900	11,86%	7,350	5,900	2 493	427 004	2 845
29	ESSOUKNA	15,33	27	6 128	31 155	5,100	-1,92%		5,140	-0,78%	5,620	5,000	1 926	254 436	1 338
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	311,40	4	750	23 355	31,140			32,020	-2,75%	33,500	30,140	225	66 148	2 099
33	PLAC. TSIE-SICAF	34,40	2	59	2 030	34,400	0,06%		22,900	50,22%	34,400	22,800	47	20 278	630
34	PALM BEACH (AA)	12,62				5,190		NC	4,450	16,63%	5,190	4,190	5	364	2
35	ASTREE	94,76				47,380		NC	42,300	12,01%	47,380	42,300	11	1 724	77
36	ICF	46,40	10	670	34 545	51,560	3,00%		36,000	43,22%	51,560	36,000	88	6 609	294
37	TUNISIE LAIT	28,56				4,570		NC	5,300	-13,77%	5,300	4,570	8	941	4
38	AMEN BANK	196,00				28,000		NC	26,960	3,86%	29,340	27,000	333	56 596	1 586
39	ALKIMIA	92,69	1	31	1 476	47,600			48,000	-0,83%	50,700	47,000	89	5 866	279
40	TUNINVEST-SICAR	11,79	20	3 285	40 198	12,200	1,67%		9,270	31,61%	12,990	9,270	662	125 938	1 493
41	CIL	31,12	6	420	13 085	31,120	-2,26%		24,000	29,67%	31,880	24,000	526	113 892	3 182
42	ATL	27,44	3	500	13 704	27,440	0,15%		24,000	14,33%	27,440	23,980	360	77 168	1 937
43	STIP	17,67				4,200		NC	4,640	-9,48%	5,000	4,080	159	24 004	107
44	STAR	20,40	7	1 560	21 216	13,600			11,000	23,64%	14,830	11,500	174	23 290	318
45	EL MAZRAA	26,25				9,050		NC	10,000	-9,50%	10,000	9,040	40	3 603	34
46	SOTUVER	13,39	1	100	1 060	10,600			11,980	-11,52%	12,000	10,400	110	19 735	219
47	GENERAL LEASING	9,15	2	200	1 464	7,320	-0,14%		8,700	-15,86%	8,000	7,300	129	42 286	321
48	STEQ	16,77	7	1 500	17 970	11,980	1,53%		12,000	-0,17%	12,500	11,500	163	42 529	508
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	32	10 317	35
50	SITEX					6,260		NC	6,790		7,180	6,250	38	9 139	60
51	STS					17,380	-4,45%	B	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 0907 7.40% AP5					101,000		NC	101,000						
58	TLS 0408 7.40% AP5					100,000		NC	100,000						
59	TLS 0109 7.40% AP5					100,760		NC	100,760						
60	TLS 0409 7.40% AP5					98,760		NC	99,600		98,800	98,650	6	4 805	302
61	TL 0310 7.00%AP5					100,000		NC	100,000						
62	TL 0310 T+1,40%AP5					100,000		NC	100,000						
63	TLF 1010 7.00% 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,



بورصة تونس  
BOURSE DE TUNIS

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Page 2 / 3

Séance du jour							Année 2007						
Marché Obli.	21	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
64	TLV1010 T+1,40% AP5				100,000		NC	100,000					
65	TLS F1111 6,5% AP5				99,600		NC	99,900	99,790	98,900	7	2 600	262
66	TLS V1111 T+1% AP5				100,000		NC	100,000					
67	UBC1208Tx+0,75FIN7				98,900		NC	97,500	98,900	98,900	3	1 335	133
68	AB0412 Tx+1% AP10				100,000		NC	100,000					
69	AB 0117 T+1% AP10				99,800		NC	100,000	99,800	99,800	3	190	19
70	CIL0909 7,50% AP7-2				100,000		NC	100,000					
71	CIL909T+1,25% AP7-2				100,000		NC	100,000					
72	CILF0310 7,5% AP7-2				98,500		NC	99,800	98,700	98,500	2	370	31
73	CILV310T+1,25 AP7-2				100,000		NC	100,000					
74	CIL1010 7% AP7-2				100,000		NC	100,000					
75	CIL1010T+1,25 AP7-2				100,000		NC	100,000					
76	CIL0911 7% AP7-2				100,000		NC	100,000					
77	CIL0911T+1,25 AP7-2				100,000		NC	100,000					
78	CILF 0310 7% AP5				99,000		NC	99,000					
79	CILV0310T+1,25% AP5				100,000		NC	100,000					
80	CILF1012 7% AP7-2				99,190		NC	99,190					
81	CILV1012T1.25 AP7-2				100,000		NC	100,000					
82	BTKD1107 7,40% AP5				100,000		NC	100,000					
83	BTKD1211 6,25% AP5				99,700		NC	100,000	99,920	99,000	12	1 670	168
84	ATL0707 7,00% AP7-2				98,000		NC	98,000					
85	ATL10/07 7,40% AP5				100,000		NC	100,000					
86	ATL0408 7,40% AP5				100,000		NC	100,000					
87	ATLA 0309 7,4% AP5				98,600		NC	99,050	98,600	98,600	1	300	19
88	ATLB0309 T+1,5% AP5				100,000		NC	100,000					
89	ATL0809 7,25% AP5				100,000		NC	100,000					
90	ATL0809 T+1,5% AP5				100,000		NC	100,000					
91	ATL 0310 7,00% AP5				100,000		NC	100,000					
92	ATL 0310T+1,25% AP5				100,000		NC	100,000					
93	ATL 0613 6,5% AP7-2				99,720		NC	99,720					
94	MBXA0909 7,5% AP7-2				100,000		NC	100,000					
95	MBXB0909 7,5% AP7-2				100,000		NC	100,000					
96	MBXC0909 7,5% AP7-2				100,000		NC	100,000					
97	UTL0312 7% AP 7-2				98,800		NC	99,000	98,800	98,700	8	1 770	185
98	UTL0912 7% AP7-2				99,420		NC	99,700	99,500	99,420	2	380	39
99	ALS08/08 7,5% AP7				99,880		NC	99,880					
100	ALS0811 7,75% AP10				100,000		NC	100,000					
101	ALS1208 7,5% AP7				100,000		NC	100,000					
102	ALS 1009 7,50% AP7				100,000		NC	100,000					
103	MORADA809 7,5 AP7-2				100,000		NC	100,000					
104	MORADB809 7,5 AP7-2				100,000		NC	100,000					
105	MAZ0109 7,25% AP7-2				100,000		NC	100,000					
106	SOTUV0209Tx+2 FIN7				100,000		NC	100,000					
107	BAT1208 7,50% AP7-2				100,000		NC	100,000					
108	GL0708 7,40% AP7-2				100,000		NC	100,000					
109	GL1208 7,50% AP7-2				100,000		NC	100,000					
110	GL07/09 7,50% AP7-2				100,000		NC	100,000					
111	GL0710 7,5% AP7-2				100,000		NC	100,000					
112	GLF211 7,5% AP7-2				99,960		NC	98,700	99,970	98,500	5	2 145	203
113	GLV211T+1,25% AP7-2				100,000		NC	100,000					
114	GL 0110 7,25% AP5				100,000		NC	100,000					
115	JMA0508 7,75% IF7				100,000		NC	100,000					
116	JMB0508 7,75% IF7				103,000		NC	103,000					
117	PMA0508 7,25% AP7-2				100,000		NC	100,000					
118	PMB0508 7,25% AP7-2				101,480		NC	101,480					
119	MLA1208 Tx+1% AP7-2				99,000		NC	99,000					
120	MLB1208 Tx+1% AP7-2				99,000		NC	99,000					
121	MLC1208 Tx+1% AP7-2				100,000		NC	100,000					
122	AIL0810 6,5% AP5-A				100,000		NC	100,000					
123	AIL0810 6,5% AP5-B				100,000		NC	100,000					
124	TFACT0507 7,6% AP5				99,340		NC	99,340					
125	PNA0509 7,50% AP7-2				100,000		NC	100,000					
126	PNB0509 7,50% AP7-2				100,000		NC	100,000					
127	TOUTA09097,5% AP7-2				100,000		NC	100,000					
128	TOUTB09097,5% AP7-2				99,360		NC	99,100	99,360	99,360	1	175	11
129	SEPCM0310 7,5% AP7				98,700		NC	99,500	98,700	98,700	2	300	18
130	AFRA0910 7,5% AP7-2				100,000		NC	100,000					
131	AFRB0910 7,5% AP7-2				99,700		NC	99,700					
132	AFRC0910 7,5% AP7-2				100,000		NC	100,000					

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Page 3 / 3

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133	AFRD0910 7,5% AP7-2				100,000		NC	100,000						
134	SClubA6107,5% AP7-2				100,000		NC	100,000						
135	SClubB6107,5% AP7-2				100,000		NC	100,000						
136	SKAA06117,25% AP7-2				100,000		NC	100,000						
137	SKAB06117,25% AP7-2				100,000		NC	100,000						
138	SKAC06117,25% AP7-2				100,000		NC	100,000						
139	SKAD06117,25% AP7-2				100,000		NC	100,000						
140	UF0910 6,5% AP5-A				100,000		NC	100,000						
141	UF0910 6,5% AP5-B				100,000		NC	100,000						
142	UF0910 T+1% AP5-B				100,000		NC	100,000						
143	UF0910 6,5% AP5-C				100,000		NC	100,000						
144	UF1111 6,5% AP5				100,000		NC	100,000						
145	UF1111 T+1% AP5				100,000		NC	100,000						
146	WIF0411 6,5% AP5 A				100,000		NC	100,000						
147	WIF0411 6,5% AP5 B				100,000		NC	100,000						
148	MR0613 6,5% AP7-2A				100,000		NC	100,000						
149	MR0613 6,5% AP7-2B				100,000		NC	100,000						
150	BTA10 6,5% MARS09				101,400		NC	101,500	101,590	101,400	3	91	95	
151	BTA10 6,75% AVR10				103,080		NC	103,080						
152	BTA12 8,25% JUL14				110,370		NC	110,370						
153	BTA5 6,75% JUIN08				101,940		NC	101,940						
154	BTA7,5% Avril 2014				104,860		NC	106,000	105,500	104,860	6	208	232	
155	BTA5,625% Juillet07				100,000		NC	100,000						
156	BTA 7 % JANV 2015				100,000		NC	100,000						
157	BTA 7 % FEV 2015				101,920		NC	102,500	102,640	101,920	12	536	571	
158	BTA 6,0% Mars 12				97,000		NC	99,120	99,100	97,000	3	46	46	
159	BTA 6,1% OCT 2013				98,000		NC	98,340	98,000	98,000	1	600	604	
160	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	
161	PALM BEACH (ADP)	1,97			4,600		NC	4,600	4,600	4,600	3	746	3	
162	Autres Lignes	38	3 659	2 963										

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