

## REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 02 Avril 2007

BVMT	1930,55	0,48%
TUNINDEX	2596,90	0,03%

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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	4	185	12 959	71,000	0,14%		63,000	12,70%	76,100	62,200	890	60 223	4 261
2	SFBT			845,52	39	1 494	120 939	81,300	0,99%		56,200	44,66%	84,500	56,500	4 378	483 051	35 897
3	TUNISAIR			365,06	19	7 453	33 428	4,500			4,520	-0,44%	4,840	4,370	4 952	2 966 948	13 674
4	BTE (ADP)			30,88	4	170	5 248	30,880			29,980	3,00%	30,900	29,200	893	101 982	3 029
5	SPDIT - SICAF			203,28	5	350	21 047	60,500	-0,82%		52,900	14,37%	67,600	51,400	740	87 656	5 268
6	ATTIJARI BANK			240,00	14	3 069	24 560	8,000			7,360	8,70%	8,500	7,620	1 714	900 056	7 223
7	BIAT			619,50	6	355	13 670	39,000	0,26%		38,000	2,63%	44,000	38,000	1 108	573 326	22 311
8	BH			343,50	6	481	11 047	22,900	-0,43%		19,600	16,84%	25,400	19,600	3 138	937 873	21 018
9	TUNISIE LEASING			87,26	1	50	735	14,700	1,38%		13,980	7,01%	17,000	13,960	1 593	379 266	5 744
10	BT			735,75	14	810	79 391	98,100	-0,81%		93,900	4,47%	106,700	93,100	2 502	116 365	11 631
11	STB			332,88	2	250	3 350	13,390	-0,07%		9,540	40,36%	15,000	9,550	5 289	2 089 878	26 648
12	BNA			190,00	1	10	190	19,000	0,53%		17,200	10,47%	21,700	16,900	3 089	573 056	11 085
13	ATB			322,20	9	1 969	10 423	5,370	-0,56%		4,400	22,05%	5,990	4,350	2 515	1 273 070	6 890
14	UIB			183,17	9	550	9 387	17,280	-0,12%		15,880	8,82%	18,200	15,410	1 207	241 078	4 087
15	SIMPAR			23,18	1	300	11 592	38,640	-0,16%		30,200	27,95%	41,000	30,600	791	83 029	3 093
16	MAGASIN GENERAL			57,58	5	163	5 621	34,480	0,23%		28,400	21,41%	37,420	28,400	1 482	186 310	6 387
17	SOTETEL			61,86	15	611	15 665	26,680	2,62%		21,400	24,67%	30,000	21,120	3 552	508 994	13 782
18	SOTUMAG			17,55				1,950		NC	1,900	2,63%	2,210	1,850	1 042	573 882	1 188
19	SIAME			32,85	1	500	1 170	2,340	-1,68%		2,740	-14,60%	3,090	2,300	2 293	1 476 746	3 930
20	ELECTROSTAR			25,55	3	500	7 300	14,600	-2,01%		13,100	11,45%	15,700	13,220	1 265	172 588	2 491
21	SOTRAPIL			102,39	2	32	1 146	35,800			35,780	0,06%	38,100	34,540	1 385	200 218	7 196
22	SIPHAT			38,52	10	404	8 415	21,400			24,400	-12,30%	25,500	20,760	442	58 474	1 402
23	SOMOCER			79,80				3,800		NC	4,400	-13,64%	4,500	3,590	268	158 526	620
24	GIF			20,11	8	2 050	7 421	3,620	-0,82%		3,790	-4,49%	4,000	3,620	1 228	470 422	1 780
25	ASSAD			32,32	7	2 000	8 037	4,040	0,50%		19,780	2,12%	20,700	3,800	1 622	499 210	3 950
26	KARTHAGO AIRLINES			90,00				9,000		NC	9,500	-5,26%	9,800	8,770	591	128 676	1 216
27	SITS			36,00	7	1 245	3 486	2,800	0,36%		3,090	0,32%	3,330	2,650	2 739	1 074 087	3 370
28	EL WIFACK LEASING			13,20	1	30	198	6,600			5,900	11,86%	7,350	5,900	2 494	427 034	2 845
29	ESSOUKNA			15,45	4	325	1 658	5,140	0,78%		5,140		5,620	5,000	1 930	254 761	1 339
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	1	2	360	180,000			184,900	-2,65%	185,000	180,000	20	139	25
32	UBCI			311,40				31,140		NC	32,020	-2,75%	33,500	30,140	225	66 148	2 099
33	PLAC. TSIE-SICAF			34,40				34,400		NC	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				51,560		NC	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	39	1 856	47,600			48,000	-0,83%	50,700	47,000	90	5 905	281
40	TUNINVEST-SICAR			11,71	23	4 150	50 238	12,120	-0,66%		9,270	30,74%	12,990	9,270	685	130 088	1 543
41	CIL			31,24	3	190	5 968	31,240	0,39%		24,000	30,17%	31,880	24,000	529	114 082	3 188
42	ATL			27,38	4	400	10 952	27,380	-0,22%		24,000	14,08%	27,440	23,980	364	77 568	1 948
43	STIP			17,17	1	22	90	4,080	-2,86%		4,640	-12,07%	5,000	4,080	160	24 026	107
44	STAR			20,40	4	365	4 964	13,600			11,000	23,64%	14,830	11,500	178	23 655	323
45	EL MAZRAA			26,25				9,050		NC	10,000	-9,50%	10,000	9,040	40	3 603	34
46	SOTUVER			13,20	1	10	105	10,450	-1,42%		11,980	-12,77%	12,000	10,400	111	19 745	219
47	GENERAL LEASING			9,15				7,320		NC	8,700	-15,86%	8,000	7,300	129	42 286	321
48	STEQ			16,77	1	260	3 115	11,980			12,000	-0,17%	12,500	11,500	164	42 789	511
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		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 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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NB : Les valeurs ci-après ont procédé à une division de la valeur nominale : ASSAD,

BVMT	1930,55	0,48%
TUNINDEX	2596,90	0,03%

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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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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	35	7 782	9 887										

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