

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		133,13	3	105	7 560	72,000	0,70%		63,000	14,29%	76,100	62,200	900	60 514	4 281
2	SFBT		847,60	32	2 122	172 069	81,500	0,62%		56,200	45,02%	84,500	56,500	4 431	486 737	36 196
3	TUNISAIR		373,17	30	25 286	115 441	4,600	0,44%		4,520	1,77%	4,840	4,370	5 021	3 021 188	13 922
4	BTE (ADP)		30,90				30,900		NC	29,980	3,07%	30,900	29,200	895	102 232	3 037
5	SPDIT - SICAF		203,28	3	105	6 350	60,500	0,33%		52,900	14,37%	67,600	51,400	750	88 030	5 291
6	ATTIJARI BANK		241,50	15	6 577	52 930	8,050	0,37%		7,360	9,38%	8,500	7,620	1 740	913 142	7 328
7	BIAT		616,10	9	1 640	63 641	38,800	-0,51%		38,000	2,11%	44,000	38,000	1 167	850 627	33 395
8	BH		348,00	32	16 231	374 897	23,200	1,05%		19,600	18,37%	25,400	19,600	3 183	975 573	21 889
9	TUNISIE LEASING		87,26	8	983	14 311	14,700	1,38%		13,980	7,01%	17,000	13,960	1 610	381 576	5 778
10	BT		735,75	46	949	93 087	98,100	0,10%		93,900	4,47%	106,700	93,100	2 558	117 529	11 745
11	STB		328,15	55	16 486	217 286	13,200	-0,75%		9,540	38,37%	15,000	9,550	5 387	2 115 950	26 992
12	BNA		190,00	35	3 817	72 069	19,000	1,82%		17,200	10,47%	21,700	16,900	3 147	581 883	11 250
13	ATB		318,00	30	9 236	48 865	5,300	-1,12%		4,400	20,46%	5,990	4,350	2 564	1 289 057	6 974
14	UIB		183,17	18	2 550	43 388	17,280	-0,12%		15,880	8,82%	18,200	15,410	1 231	244 053	4 138
15	SIMPAR		23,87	2	220	8 746	39,780			30,200	31,72%	41,000	30,600	801	83 680	3 119
16	MAGASIN GENERAL		57,55				34,460		NC	28,400	21,34%	37,420	28,400	1 485	186 649	6 398
17	SOTETEL		61,39	27	1 403	36 485	26,480	1,85%		21,400	23,74%	30,000	21,120	3 598	512 970	13 885
18	SOTUMAG		17,64	4	1 985	3 818	1,960			1,900	3,16%	2,210	1,850	1 055	577 617	1 195
19	SIAME		33,42	14	6 535	15 459	2,380	1,71%		2,740	-13,14%	3,090	2,300	2 325	1 488 761	3 959
20	ELECTROSTAR		26,08	8	942	13 766	14,900			13,100	13,74%	15,700	13,220	1 287	174 088	2 513
21	SOTRAPIL		102,39				35,800		NC	35,780	0,06%	38,100	34,540	1 398	201 308	7 234
22	SIPHAT		38,48	34	7 965	165 505	21,380	-0,09%		24,400	-12,38%	25,500	20,760	483	66 471	1 568
23	SOMOCER		81,69	1	10	39	3,890	2,37%		4,400	-11,59%	4,500	3,590	269	158 536	620
24	GIF		20,22	15	3 828	13 863	3,640			3,790	-3,96%	4,000	3,580	1 263	480 000	1 815
25	ASSAD		32,32	4	1 545	6 241	4,040			19,780	2,12%	20,700	3,800	1 642	507 095	3 982
26	KARTHAGO AIRLINES		87,80	25	3 669	32 213	8,780	-2,44%		9,500	-7,58%	9,800	8,770	616	132 345	1 248
27	SITS		27,50	16	8 262	22 890	2,760	-1,08%		3,090	-0,97%	3,330	2,650	2 763	1 085 481	3 401
28	EL WIFACK LEASING		13,28	12	996	6 567	6,640	0,61%		5,900	12,54%	7,350	5,900	2 506	428 030	2 852
29	ESSOUKNA		15,63	22	3 113	15 994	5,200	1,17%		5,140	1,17%	5,620	5,000	1 968	259 084	1 362
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		125,02	2	6	1 098	183,000	1,67%		184,900	-1,03%	185,000	180,000	23	148	27
32	UBCI		315,20	6	3 032	95 515	31,520	0,96%		32,020	-1,56%	33,500	30,140	235	70 015	2 221
33	PLAC. TSIE-SICAF		32,90				32,900		NC	22,900	43,67%	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		49,21	6	217	11 866	54,680	2,98%		36,000	51,89%	54,680	36,000	95	6 900	310
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				47,600		NC	48,000	-0,83%	50,700	47,000	90	5 905	281
40	TUNINVEST-SICAR		11,79	19	2 451	29 879	12,200	0,33%		9,270	31,61%	12,990	9,270	730	138 751	1 649
41	CIL		32,00	13	1 242	39 669	32,000	1,91%		24,000	33,33%	32,000	24,000	555	116 884	3 276
42	ATL		27,00	9	1 530	41 310	27,000			24,000	12,50%	27,440	23,980	375	79 175	1 991
43	STIP		17,17				4,080		NC	4,640	-12,07%	5,000	4,080	166	24 071	108
44	STAR		21,00	1	50	700	14,000	1,45%		11,000	27,27%	14,830	11,500	186	24 811	339
45	EL MAZRAA		26,25				9,050		NC	10,000	-9,50%	10,000	9,040	40	3 603	34
46	SOTUVER		13,20				10,450		NC	11,980	-12,77%	12,000	10,400	112	19 835	220
47	GENERAL LEASING		9,15				7,320		NC	8,700	-15,86%	8,000	7,300	129	42 286	321
48	STEQ		16,41	2	1 463	17 126	11,720	-2,17%		12,000	-2,33%	12,500	11,500	166	44 252	528
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			1	300	1 875	6,250	-0,16%		6,790		7,180	6,250	39	9 439	62
51	STS			1	20	337	16,860	-2,99%		18,150		19,040	16,800	20	2 883	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

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 04 Avril 2007

BVMT	1935,09	0,53%
TUNINDEX	2604,48	0,29%

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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	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	59	4 914	8 088										

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