

## REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 11 Avril 2007

BVMT	1932,64	-0,73%
TUNINDEX	2602,81	-0,67%

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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		134,05	9	420	30 452	72,500		63,000	15,08%	76,100	62,200	951	62 963	4 459	
2	SFBT		850,72	29	1 804	147 744	81,800	-0,24%	56,200	45,55%	84,500	56,500	4 624	502 382	37 474	
3	TUNISAIR		366,68	26	5 575	25 237	4,520	-1,09%	4,520		4,840	4,370	5 131	3 067 061	14 132	
4	BTE (ADP)		30,10	5	165	4 965	30,100	0,33%	29,980	0,40%	30,900	29,200	922	103 213	3 067	
5	SPDIT - SICAF		202,94				60,400		NC	52,900	14,18%	67,600	51,400	760	88 756	5 335
6	ATTIJARI BANK		240,90	11	1 550	12 456	8,030	-0,25%	7,360	9,10%	8,500	7,620	1 795	938 104	7 529	
7	BIAT		611,00	5	1 500	57 750	38,500	1,32%	38,000	1,32%	44,000	38,000	1 222	869 512	34 115	
8	BH		365,10	32	10 081	246 969	24,340	-0,65%	19,600	24,18%	25,400	19,600	3 389	1 067 954	24 111	
9	TUNISIE LEASING		80,56	7	1 294	18 803	14,500	-1,36%	13,980	5,58%	17,000	13,960	1 630	384 818	5 825	
10	BT		750,00	69	4 205	423 730	100,000	-1,96%	93,900	6,50%	106,700	93,100	2 708	127 210	12 713	
11	STB		323,18	42	20 616	271 164	13,000	-1,59%	9,540	36,27%	15,000	9,550	5 704	2 287 254	29 221	
12	BNA		185,00	59	8 704	161 316	18,500	-1,12%	17,200	7,56%	21,700	16,900	3 278	608 820	11 755	
13	ATB		321,00	14	4 680	25 095	5,350		4,400	21,59%	5,990	4,350	2 624	1 314 416	7 110	
14	UIB		180,20	7	654	11 114	17,000		15,880	7,05%	18,200	15,410	1 264	248 942	4 221	
15	SIMPAR		23,41	2	73	2 861	39,020	-1,22%	30,200	29,21%	41,000	30,600	825	84 782	3 162	
16	MAGASIN GENERAL		55,95	4	515	17 260	33,500	-1,47%	28,400	17,96%	37,420	28,400	1 518	190 998	6 546	
17	SOTETEL		59,12	26	2 165	55 362	25,500	-1,85%	21,400	19,16%	30,000	21,120	3 664	518 295	14 021	
18	SOTUMAG		17,46	13	9 920	19 207	1,940	0,52%	1,900	2,11%	2,210	1,850	1 077	594 658	1 228	
19	SIAME		32,29	11	2 045	4 704	2,300	-2,13%	2,740	-16,06%	3,090	2,300	2 397	1 528 172	4 050	
20	ELECTROSTAR		25,38				14,500		NC	13,100	10,69%	15,700	13,220	1 297	175 048	2 527
21	SOTRAPIL		100,39	2	50	1 735	35,100		35,780	-1,90%	38,100	34,540	1 447	207 038	7 434	
22	SIPHAT		36,36	11	2 160	43 707	20,200	-2,79%	24,400	-17,21%	25,500	20,200	525	72 183	1 686	
23	SOMOCER		79,80	1	60	228	3,800	-2,31%	4,400	-13,64%	4,500	3,590	271	158 696	621	
24	GIF		20,28	13	2 675	9 688	3,650	-0,54%	3,790	-3,69%	4,000	3,580	1 313	513 015	1 936	
25	ASSAD		32,00	13	6 100	24 332	4,000		19,780	1,11%	20,700	3,800	1 690	529 942	4 073	
26	KARTHAGO AIRLINES		86,40	2	22	190	8,640	-2,92%	9,500	-9,05%	9,800	8,540	625	133 627	1 259	
27	SITS		26,80	39	19 420	51 260	2,690	-0,37%	3,090	-3,24%	3,330	2,620	2 890	1 162 087	3 611	
28	EL WIFACK LEASING		13,20				6,600		NC	5,900	11,86%	7,350	5,900	2 533	432 486	2 881
29	ESSOUKNA		15,48	21	2 273	11 758	5,150	-0,96%	5,140	0,20%	5,620	5,000	2 067	267 714	1 406	
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	180,000	30	240	44	
32	UBCI		315,40			31,540		NC	32,020	-1,50%	33,500	30,140	242	73 393	2 328	
33	PLAC. TSIE-SICAF		32,90			32,900		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		96,36			48,180		NC	42,300	13,90%	48,180	42,300	18	2 499	114	
36	ICF		47,79			53,100		NC	36,000	47,50%	54,680	36,000	100	7 028	316	
37	TUNISIE LAIT		28,56			4,570		NC	5,300	-13,77%	5,300	4,570	8	941	4	
38	AMEN BANK		191,80	1	490	13 426	27,400	-2,14%	26,960	1,63%	29,340	27,000	334	57 086	1 600	
39	ALKIMIA		92,69	1	24	1 142	47,600		48,000	-0,83%	50,700	47,000	96	6 042	288	
40	TUNINVEST-SICAR		11,79	6	629	7 689	12,200	-1,61%	9,270	31,61%	12,990	9,270	780	144 532	1 721	
41	CIL		33,00	15	3 445	113 685	33,000		24,000	37,50%	33,000	24,000	611	123 420	3 490	
42	ATL		27,00	10	2 089	56 403	27,000	-1,39%	24,000	12,50%	27,440	23,980	398	81 922	2 065	
43	STIP		16,24	4	171	660	3,860	-3,02%	4,640	-16,81%	5,000	3,860	175	25 192	112	
44	STAR		21,60	8	577	8 309	14,400		11,000	30,91%	14,830	11,500	212	28 254	388	
45	EL MAZRAA		26,25			9,050		NC	10,000	-9,50%	10,000	9,040	41	3 953	37	
46	SOTUVER		13,20			10,450		NC	11,980	-12,77%	12,000	10,400	116	19 915	221	
47	GENERAL LEASING		9,18	1	270	1 982	7,340	0,14%	8,700	-15,63%	8,000	7,300	132	42 864	326	
48	STEQ		16,49			11,780		NC	12,000	-1,83%	12,500	11,500	170	45 280	540	
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			5	2 268	14 175	6,430	2,88%	H	6,790		7,180	6,250	44	11 707	76
51	STS					16,860		NC	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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NB : Les valeurs ci-après ont procédé à une division de la valeur nominale : ASSAD,



بورصة تونس  
BOURSE DE TUNIS

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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				99,900		NC	99,000	99,900	98,700	9	1 970	205
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		I	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		217	123 736	4 947									

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