



بورصة تونس
BOURSE DE TUNIS

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 13 Avril 2007

BVMT	1913,06	-0,76%
TUNINDEX	2578,44	-0,56%

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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	17	661	47 687	72,500			63,000	15,08%	76,100	62,200	973	63 864	4 524
2	SFBT	839,28	12	600	48 482	80,700	-0,98%		56,200	43,59%	84,500	56,500	4 661	505 144	37 699
3	TUNISAIR	363,44	32	12 180	54 306	4,480	-0,44%		4,520	-0,89%	4,840	4,370	5 200	3 096 791	14 265
4	BTE (ADP)	30,90				30,900		NC	29,980	3,07%	30,900	29,200	931	103 546	3 077
5	SPDIT - SICAF	201,26	1	10	599	59,900	-0,17%		52,900	13,23%	67,600	51,400	781	90 997	5 467
6	ATTIJARI BANK	240,00	14	3 903	31 345	8,000	-0,37%		7,360	8,70%	8,500	7,620	1 827	949 242	7 619
7	BIAT	605,90	9	651	24 868	38,200	-0,73%		38,000	0,53%	44,000	38,000	1 242	873 733	34 276
8	BH	358,50	24	15 890	381 223	23,900			19,600	21,94%	25,400	19,600	3 456	1 095 453	24 771
9	TUNISIE LEASING	80,00	9	792	11 419	14,400	-0,69%		13,980	4,86%	17,000	13,960	1 652	387 840	5 869
10	BT	741,00	1	100	9 880	98,800	-1,20%		93,900	5,22%	106,700	93,100	2 721	127 575	12 750
11	STB	318,21	38	8 472	108 761	12,800	-1,54%		9,540	34,17%	15,000	9,550	5 772	2 300 470	29 392
12	BNA	183,00	62	6 187	112 118	18,300	0,55%		17,200	6,40%	21,700	16,900	3 364	620 687	11 971
13	ATB	314,40	24	176 110	922 841	5,240	-0,38%		4,400	19,09%	5,990	4,350	2 665	1 494 692	8 054
14	UIB	178,08	1	100	1 680	16,800			15,880	5,79%	18,200	15,410	1 285	251 951	4 272
15	SIMPAR	23,22	5	148	5 738	38,700	-1,02%		30,200	28,15%	41,000	30,600	832	85 008	3 171
16	MAGASIN GENERAL	54,94	13	784	25 957	32,900	-1,38%		28,400	15,85%	37,420	28,400	1 541	192 767	6 605
17	SOTETEL	58,84	18	1 870	46 296	25,380	-0,47%		21,400	18,60%	30,000	21,120	3 689	520 558	14 077
18	SOTUMAG	17,55	4	1 440	2 808	1,950			1,900	2,63%	2,210	1,850	1 090	597 200	1 233
19	SIAME	32,85	8	3 520	8 222	2,340	-0,43%		2,740	-14,60%	3,090	2,300	2 419	1 534 515	4 065
20	ELECTROSTAR	25,38	2	105	1 524	14,500			13,100	10,69%	15,700	13,220	1 305	175 558	2 535
21	SOTRAPIL	98,61	2	250	8 620	34,480			35,780	-3,63%	38,100	34,440	1 469	208 528	7 485
22	SIPHAT	35,82	43	30 056	589 118	19,900	-1,49%		24,400	-18,44%	25,500	19,600	575	102 528	2 281
23	SOMOCER	77,49				3,690		NC	4,400	-16,14%	4,500	3,590	272	158 996	622
24	GIF	20,00	33	143 957	518 245	3,600	-1,37%		3,790	-5,01%	4,000	3,580	1 372	664 012	2 479
25	ASSAD	31,60	8	3 475	13 727	3,950	-1,00%		19,780	-0,15%	20,700	3,800	1 704	541 242	4 118
26	KARTHAGO AIRLINES	88,80				8,880		NC	9,500	-6,53%	9,800	8,500	632	134 327	1 265
27	SITS	25,50	35	14 261	36 516	2,560	-2,66%	B	3,090	-7,44%	3,330	2,560	2 946	1 183 064	3 665
28	EL WIFACK LEASING	13,18	37	4 172	26 946	6,590	1,38%		5,900	11,70%	7,350	5,900	2 573	436 776	2 909
29	ESSOUKNA	15,33	26	1 972	10 084	5,100	-0,20%		5,140	-0,78%	5,620	5,000	2 100	271 066	1 423
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	1	20	3 640	182,000			184,900	-1,57%	185,000	180,000	31	260	47
32	UBCI	317,00	5	3 044	96 495	31,700			32,020	-1,00%	33,500	30,140	252	78 037	2 475
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	47,70	3	66	3 499	53,000	-0,04%		36,000	47,22%	54,680	36,000	106	7 247	328
37	TUNISIE LAIT	28,56				4,570		NC	5,300	-13,77%	5,300	4,570	8	941	4
38	AMEN BANK	189,00	2	250	6 750	27,000	-1,46%		26,960	0,15%	29,340	27,000	336	57 336	1 606
39	ALKIMIA	93,47	1	100	4 800	48,000	0,84%		48,000		50,700	47,000	98	6 168	294
40	TUNINVEST-SICAR	11,79	15	1 308	15 942	12,200	-0,08%		9,270	31,61%	12,990	9,270	805	147 097	1 752
41	CIL	33,30	15	929	30 816	33,300	0,85%		24,000	38,75%	33,300	24,000	642	126 629	3 597
42	ATL	27,00	3	100	2 700	27,000			24,000	12,50%	27,440	23,980	410	82 966	2 093
43	STIP	16,41	1	33	129	3,900	1,04%		4,640	-15,95%	5,000	3,860	176	25 225	112
44	STAR	21,30				14,200		NC	11,000	29,09%	14,830	11,500	215	28 894	397
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	117	19 925	221
47	GENERAL LEASING	9,19	2	150	1 103	7,350	0,14%		8,700	-15,52%	8,000	7,300	134	43 014	327
48	STEQ	16,38	2	454	5 312	11,700	-0,68%		12,000	-2,50%	12,500	11,500	172	45 734	545
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		11	2 495	17 465	7,000	4,32%		6,790		7,180	6,250	55	14 202	93
51	STS					17,610	4,45%	H	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						

* 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	1913,06	-0,76%
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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				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	21	11 202	8 608										

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