

BVMT	1909,03	-0,21%
TUNINDEX	2578,69	0,01%

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		133,68	2	100	7 215	72,300	-0,28%		63,000	14,76%	76,100	62,200	975	63 964	4 531
2	SFBT		839,28	79	6 519	526 557	80,700			56,200	43,59%	84,500	56,500	4 740	511 663	38 226
3	TUNISAIR		361,00	19	4 634	20 684	4,450	-0,67%		4,520	-1,55%	4,840	4,370	5 219	3 101 425	14 286
4	BTE (ADP)		30,90	4	350	10 691	30,900			29,980	3,07%	30,900	29,200	935	103 896	3 088
5	SPDIT - SICAF		195,28	5	213	12 381	58,120	-2,97%		52,900	9,87%	67,600	51,400	786	91 210	5 479
6	ATTIJARI BANK		240,00	15	4 150	33 275	8,000			7,360	8,70%	8,500	7,620	1 842	953 392	7 652
7	BIAT		619,16	1	2	78	38,980	2,04%		38,000	2,58%	44,000	38,000	1 243	873 735	34 277
8	BH		360,00	29	12 119	290 769	24,000	0,42%		19,600	22,45%	25,400	19,600	3 485	1 107 572	25 062
9	TUNISIE LEASING		80,79	13	990	14 369	14,540	0,97%		13,980	5,87%	17,000	13,960	1 665	388 830	5 883
10	BT		735,00	12	416	40 764	98,000	-0,81%		93,900	4,37%	106,700	93,100	2 733	127 991	12 791
11	STB		315,23	88	31 678	394 827	12,680	-0,94%		9,540	32,91%	15,000	9,550	5 860	2 332 148	29 786
12	BNA		187,00	39	2 952	54 361	18,700	2,19%		17,200	8,72%	21,700	16,900	3 403	623 639	12 026
13	ATB		313,20	24	3 406	17 794	5,220	-0,38%		4,400	18,64%	5,990	4,350	2 689	1 498 098	8 072
14	UIB		177,02	10	1 432	23 949	16,700	-0,60%		15,880	5,16%	18,200	15,410	1 295	253 383	4 296
15	SIMPAR		23,11	3	200	7 732	38,520	-0,47%		30,200	27,55%	41,000	30,600	835	85 208	3 179
16	MAGASIN GENERAL		55,11	9	818	26 974	33,000	0,30%		28,400	16,20%	37,420	28,400	1 550	193 585	6 632
17	SOTETEL		57,08	26	1 160	28 671	24,620	-2,99%		21,400	15,05%	30,000	21,120	3 715	521 718	14 106
18	SOTUMAG		17,55	5	1 927	3 721	1,950			1,900	2,63%	2,210	1,850	1 095	599 127	1 237
19	SIAME		32,01	34	13 033	29 848	2,280	-2,56%		2,740	-16,79%	3,090	2,280	2 453	1 547 548	4 094
20	ELECTROSTAR		25,38	4	355	5 131	14,500			13,100	10,69%	15,700	13,220	1 309	175 913	2 540
21	SOTRAPIL		98,84	15	1 305	44 975	34,560	0,23%		35,780	-3,41%	38,100	34,000	1 484	209 833	7 530
22	SIPHAT		36,72	21	16 570	325 253	20,400	2,51%		24,400	-16,39%	25,500	19,600	596	119 098	2 606
23	SOMOCER		77,49				3,690		NC	4,400	-16,14%	4,500	3,590	272	158 996	622
24	GIF		20,28	1	180	657	3,650	1,39%		3,790	-3,69%	4,000	3,580	1 373	664 192	2 480
25	ASSAD		31,44	1	500	1 965	3,930	-0,51%		19,780	-0,66%	20,700	3,800	1 705	541 742	4 120
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	26	6 819	17 377	2,560			3,090	-7,44%	3,330	2,500	2 972	1 189 883	3 682
28	EL WIFACK LEASING		13,18				6,590		NC	5,900	11,70%	7,350	5,900	2 573	436 776	2 909
29	ESSOUKNA		15,33	2	200	1 020	5,100			5,140	-0,78%	5,620	5,000	2 102	271 266	1 424
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	3	40	7 280	182,000			184,900	-1,57%	185,000	180,000	34	300	55
32	UBCI		318,00	6	1 032	32 818	31,800	0,32%		32,020	-0,69%	33,500	30,140	258	79 069	2 507
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		47,52	3	52	2 686	52,800	-0,38%		36,000	46,67%	54,680	36,000	109	7 299	331
37	TUNISIE LAIT		28,56				4,570		NC	5,300	-13,77%	5,300	4,570	8	941	4
38	AMEN BANK		188,86	1	8	216	26,980	-0,07%		26,960	0,07%	29,340	26,980	337	57 344	1 607
39	ALKIMIA		93,47				48,000		NC	48,000		50,700	47,000	98	6 168	294
40	TUNINVEST-SICAR		11,77	1	100	1 218	12,180	-0,16%		9,270	31,39%	12,990	9,270	806	147 197	1 753
41	CIL		33,12	7	1 050	34 773	33,120	-0,54%		24,000	38,00%	33,300	24,000	649	127 679	3 631
42	ATL		27,00	2	100	2 700	27,000			24,000	12,50%	27,440	23,980	412	83 066	2 096
43	STIP		16,41				3,900		NC	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				7,350		NC	8,700	-15,52%	8,000	7,300	134	43 014	327
48	STEQ		16,38				11,700		NC	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			1	700	4 760	6,800	-2,86%		6,790		7,180	6,250	56	14 902	98
51	STS			1	20	368	18,400	4,49%		18,150		19,040	16,800	21	2 903	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	1909,03	-0,21%
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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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REPARTITION PAR GROUPE : COTATION  
ELECTRONIQUE

Séance du 16 Avril 2007

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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	
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	28	685	12 544										

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