

BVMT	1924,51	0,78%
TUNINDEX	2599,98	0,83%

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	5	250	17 878	72,000	1,41%		63,000	14,29%	76,100	62,200	997	65 467	4 638
2	SFBT	842,40	41	1 606	129 979	81,000	0,12%		56,200	44,13%	84,500	56,500	4 937	524 844	39 283
3	TUNISAIR	369,12	43	19 698	89 300	4,550	1,11%		4,520	0,66%	4,840	4,290	5 345	3 143 581	14 473
4	BTE (ADP)	30,80	3	104	3 201	30,800			29,980	2,74%	30,900	29,200	959	104 931	3 119
5	SPDIT - SICAF	191,52	4	130	7 295	57,000	2,15%		52,900	11,91%	67,600	51,400	827	94 218	5 647
6	ATTIJARI BANK	243,00	16	7 380	59 778	8,100	-0,25%		7,360	10,05%	8,500	7,620	1 921	975 637	7 831
7	BIAT	609,30	24	4 546	174 484	38,400	0,26%		38,000	1,05%	44,000	38,000	1 284	880 347	34 530
8	BH	364,50	32	10 991	265 337	24,300	1,25%		19,600	23,98%	25,400	19,600	3 664	1 165 501	26 453
9	TUNISIE LEASING	80,56	10	617	8 936	14,500	2,84%		13,980	5,58%	17,000	13,960	1 693	391 102	5 916
10	BT	756,75	52	10 573	1 059 066	100,900	1,00%		93,900	7,46%	106,700	93,100	2 888	141 928	14 182
11	STB	326,91	51	7 515	98 147	13,150	2,18%		9,540	37,84%	15,000	9,550	6 114	2 397 309	30 602
12	BNA	184,90	39	4 412	80 747	18,490	1,20%		17,200	7,50%	21,700	16,900	3 511	634 075	12 217
13	ATB	313,80	26	12 309	64 068	5,230	1,36%		4,400	18,86%	5,990	4,350	2 838	1 555 987	8 369
14	UIB	180,20	5	272	4 624	17,000			15,880	7,05%	18,200	15,410	1 327	257 343	4 362
15	SIMPAR	23,10	19	1 028	39 563	38,500	-1,28%		30,200	27,48%	41,000	30,600	885	89 036	3 326
16	MAGASIN GENERAL	55,08	5	370	12 155	32,980			28,400	16,13%	37,420	28,400	1 571	196 486	6 726
17	SOTETEL	57,31	38	6 937	171 461	24,720	3,00%	H	21,400	15,51%	30,000	21,120	3 891	540 738	14 562
18	SOTUMAG	17,55	6	6 511	12 682	1,950	1,56%		1,900	2,63%	2,210	1,850	1 120	613 732	1 265
19	SIAME	36,36	60	351 141	896 664	2,590	2,78%		2,740	-5,47%	3,090	2,280	2 603	1 955 353	5 130
20	ELECTROSTAR	25,88	21	3 131	45 394	14,790	2,71%		13,100	12,90%	15,700	13,220	1 344	180 295	2 603
21	SOTRAPIL	100,10	35	2 543	89 053	35,000	2,04%		35,780	-2,18%	38,100	33,540	1 577	216 136	7 747
22	SIPHAT	38,52	33	8 980	188 763	21,400	1,90%		24,400	-12,30%	25,500	19,600	681	134 045	2 920
23	SOMOCER	69,30	7	1 060	3 525	3,300	-2,94%		4,400	-25,00%	4,500	3,300	288	165 566	644
24	GIF	20,55	16	7 444	27 557	3,700	1,09%		3,790	-2,38%	4,000	3,580	1 418	677 919	2 530
25	ASSAD	31,92	6	7 002	27 838	3,990	0,76%		19,780	0,86%	20,700	3,800	1 755	570 850	4 234
26	KARTHAGO AIRLINES	90,00	18	2 100	18 702	9,000	2,27%		9,500	-5,26%	9,800	8,400	671	146 569	1 372
27	SITS	26,00	36	29 979	77 992	2,610	2,76%		3,090	-5,83%	3,330	2,500	3 041	1 231 710	3 790
28	EL WIFACK LEASING	12,88	15	3 008	19 268	6,440	-0,62%		5,900	9,15%	7,350	5,900	2 602	443 512	2 952
29	ESSOUKNA	15,12	8	948	4 785	5,030			5,140	-2,14%	5,620	5,000	2 133	274 467	1 441
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	3	150	3
31	AIR LIQUIDE TSIE	125,37	2	105	19 268	183,500	0,82%		184,900	-0,76%	185,000	180,000	39	452	82
32	UBCI	317,00				31,700		NC	32,020	-1,00%	33,500	30,140	265	82 737	2 624
33	PLAC. TSIE-SICAF	32,90				32,900		NC	22,900	50,22%	34,400	22,800	48	20 558	639
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	2	39	2 067	53,000			36,000	47,22%	54,680	36,000	116	7 524	343
37	TUNISIE LAIT	28,56				4,570		NC	5,300	-13,77%	5,300	4,570	8	941	4
38	AMEN BANK	189,00	4	325	8 775	27,000	2,51%		26,960	0,15%	29,340	26,340	345	57 747	1 618
39	ALKIMIA	90,55	2	258	11 997	46,500	0,87%		48,000	-3,13%	50,700	46,100	108	7 371	351
40	TUNINVEST-SICAR	11,41				11,810	-2,96%	B	9,270	27,40%	12,990	9,270	815	147 617	1 758
41	CIL	33,10	6	760	25 156	33,100			24,000	37,92%	33,400	24,000	670	130 034	3 709
42	ATL	26,96				26,960		NC	24,000	12,33%	27,440	23,980	418	83 565	2 109
43	STIP	16,83				4,000		NC	4,640	-13,79%	5,000	3,860	177	25 263	112
44	STAR	21,74	5	450	6 482	14,490	1,90%		11,000	31,73%	14,830	11,500	238	33 662	465
45	EL MAZRAA	27,81				9,590	2,90%	H	10,000	-4,10%	10,000	9,040	42	3 954	37
46	SOTUVER	13,20				10,450		NC	11,980	-12,77%	12,000	10,400	120	20 190	224
47	GENERAL LEASING	9,43				7,540		NC	8,700	-13,33%	8,000	7,300	138	43 464	330
48	STEQ	16,38				11,700		NC	12,000	-2,50%	12,500	11,500	176	45 986	548
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
49	AMS		2	45	122	2,720	-4,23%		3,140		3,600	2,720	34	10 362	35
50	SITEX		6	906	6 342	7,000			6,790		7,180	6,250	74	18 955	126
51	STS		1	200	3 720	18,600			18,150		19,040	16,800	25	3 123	58
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,

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 20 Avril 2007

BVMT	1924,51	0,78%
TUNINDEX	2599,98	0,83%

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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	251	4 073	2 537										

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