

BVMT	1937,06	0,65%
TUNINDEX	2609,28	0,36%

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	10	554	39 888	72,000			63,000	14,29%	76,100	62,200	1 007	66 021	4 678
2	SFBT	847,60	42	3 463	281 828	81,500	0,62%		56,200	45,02%	84,500	56,500	4 979	528 307	39 564
3	TUNISAIR	365,06	27	5 914	26 663	4,500	-1,10%		4,520	-0,44%	4,840	4,290	5 372	3 149 495	14 500
4	BTE (ADP)	30,80				30,800		NC	29,980	2,74%	30,900	29,200	959	104 931	3 119
5	SPDIT - SICAF	191,52				57,000		NC	52,900	11,91%	67,600	51,400	827	94 218	5 647
6	ATTIJARI BANK	243,00	36	13 294	107 686	8,100			7,360	10,05%	8,500	7,620	1 957	988 931	7 939
7	BIAT	609,30	13	1 439	55 214	38,400			38,000	1,05%	44,000	38,000	1 297	881 786	34 585
8	BH	367,20	36	6 445	156 635	24,480	0,74%		19,600	24,90%	25,400	19,600	3 700	1 171 946	26 610
9	TUNISIE LEASING	80,62	2	158	2 293	14,510	0,07%		13,980	5,65%	17,000	13,960	1 695	391 260	5 918
10	BT	756,00	27	2 049	206 888	100,800	-0,10%		93,900	7,35%	106,700	93,100	2 915	143 977	14 388
11	STB	325,67	42	8 275	108 849	13,100	-0,38%		9,540	37,32%	15,000	9,550	6 156	2 405 584	30 711
12	BNA	187,00	49	5 054	94 033	18,700	1,14%		17,200	8,72%	21,700	16,900	3 560	639 129	12 311
13	ATB	322,80	42	18 413	99 062	5,380	2,87%		4,400	22,27%	5,990	4,350	2 880	1 574 400	8 468
14	UIB	180,20	7	665	11 177	17,000			15,880	7,05%	18,200	15,410	1 334	258 008	4 373
15	SIMPAR	23,16	9	635	24 518	38,600	0,26%		30,200	27,82%	41,000	30,600	894	89 671	3 350
16	MAGASIN GENERAL	56,71	7	768	25 197	33,960	2,97%		28,400	19,58%	37,420	28,400	1 578	197 254	6 752
17	SOTETEL	59,86	53	8 702	224 543	25,820	4,45%		21,400	20,65%	30,000	21,120	3 944	549 440	14 787
18	SOTUMAG	17,55	10	12 590	24 578	1,950			1,900	2,63%	2,210	1,850	1 130	626 322	1 290
19	SIAME	36,64	13	6 985	18 046	2,610	0,77%		2,740	-4,75%	3,090	2,280	2 616	1 962 338	5 148
20	ELECTROSTAR	25,38	2	190	2 755	14,500	-1,96%		13,100	10,69%	15,700	13,220	1 346	180 485	2 606
21	SOTRAPIL	100,10	7	400	13 997	35,000			35,780	-2,18%	38,100	33,540	1 584	216 536	7 761
22	SIPHAT	38,52	16	1 992	42 629	21,400			24,400	-12,30%	25,500	19,600	697	136 037	2 962
23	SOMOCER	69,30	4	940	3 102	3,300			4,400	-25,00%	4,500	3,300	292	166 506	647
24	GIF	20,55	15	3 431	12 719	3,700			3,790	-2,38%	4,000	3,580	1 433	681 350	2 543
25	ASSAD	32,16	20	20 928	83 726	4,020	0,75%		19,780	1,62%	20,700	3,800	1 775	591 778	4 318
26	KARTHAGO AIRLINES	90,00				9,000		NC	9,500	-5,26%	9,800	8,400	671	146 569	1 372
27	SITS	26,70	34	17 476	46 806	2,680	2,68%	H	3,090	-3,56%	3,330	2,500	3 075	1 249 186	3 837
28	EL WIFACK LEASING	12,90	27	4 258	27 278	6,450	0,16%		5,900	9,32%	7,350	5,900	2 629	447 770	2 979
29	ESSOUKNA	15,33	7	1 750	8 813	5,100	1,39%		5,140	-0,78%	5,620	5,000	2 140	276 217	1 449
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				183,500		NC	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	33,88	2	20	678	33,880	2,98%		22,900	54,50%	34,400	22,800	50	20 578	640
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	49,84				55,380	4,49%	H	36,000	53,83%	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	189,28	3	138	3 732	27,040	0,15%		26,960	0,30%	29,340	26,340	348	57 885	1 621
39	ALKIMIA	90,55				46,500		NC	48,000	-3,13%	50,700	46,100	108	7 371	351
40	TUNINVEST-SICAR	11,57	13	748	8 961	11,980	1,44%		9,270	29,23%	12,990	9,270	828	148 365	1 767
41	CIL	33,40	8	2 800	93 520	33,400	0,91%		24,000	39,17%	33,400	24,000	678	132 834	3 803
42	ATL	27,00	5	450	12 150	27,000	0,15%		24,000	12,50%	27,440	23,980	423	84 015	2 122
43	STIP	16,83				4,000		NC	4,640	-13,79%	5,000	3,860	177	25 263	112
44	STAR	22,38	8	1 577	23 341	14,920	2,97%		11,000	35,64%	14,920	11,500	246	35 239	488
45	EL MAZRAA	27,81				9,590		NC	10,000	-4,10%	10,000	9,040	42	3 954	37
46	SOTUVER	13,20	3	154	1 609	10,450			11,980	-12,77%	12,000	10,400	123	20 344	225
47	GENERAL LEASING	9,43				7,540		NC	8,700	-13,33%	8,000	7,300	138	43 464	330
48	STEQ	16,74	1	300	3 588	11,960	2,22%		12,000	-0,33%	12,500	11,500	177	46 286	552
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
49	AMS					2,720		NC	3,140		3,600	2,720	34	10 362	35
50	SITEX					7,000		NC	6,790		7,180	6,250	74	18 955	126
51	STS					18,600		NC	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,



بورصة تونس
BOURSE DE TUNIS

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 23 Avril 2007

BVMT	1937,06	0,65%
TUNINDEX	2609,28	0,36%

Page 2 / 3

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					

* 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,

REPARTITION PAR GROUPE : COTATION
ELECTRONIQUE

Séance du 23 Avril 2007

BVMT	1937,06	0,65%
TUNINDEX	2609,28	0,36%

Page 3 / 3

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		9	261	2 388									

* 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,