

BVMT	1930,27	0,17%
TUNINDEX	2594,82	0,26%

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		17	1 481	108 099	73,000	0,66%		63,000	15,87%	76,100	62,200	1 056	69 074	4 900
2	SFBT		29	1 252	102 089	81,600	0,12%		56,200	45,20%	84,500	56,500	5 166	541 990	40 682
3	TUNISAIR		89	41 751	181 247	4,450	1,60%		4,520	-1,55%	4,840	4,290	5 564	3 214 804	14 785
4	BTE (ADP)		14	843	25 610	30,460	-0,07%		29,980	1,60%	30,900	29,200	984	107 064	3 184
5	SPDIT - SICAF		6	290	16 240	56,000			52,900	10,02%	67,600	51,400	857	99 144	5 928
6	ATTIJARI BANK		15	2 806	22 753	8,120			7,360	10,33%	8,500	7,620	2 054	1 020 047	8 191
7	BIAT		8	1 020	39 238	38,480	0,68%		38,000	1,26%	44,000	38,000	1 326	884 110	34 675
8	BH		14	963	22 969	23,800	-1,24%		19,600	21,43%	25,400	19,600	3 789	1 192 285	27 107
9	TUNISIE LEASING		31	2 656	37 762	14,200	-0,70%		13,980	3,43%	17,000	13,960	1 747	415 609	6 268
10	BT		11	326	32 926	101,000			93,900	7,56%	106,700	93,100	3 010	148 652	14 861
11	STB		27	4 523	56 275	12,380	-1,12%		9,540	29,77%	15,000	9,550	6 257	2 424 510	30 951
12	BNA		18	1 405	25 289	18,000	-0,99%		17,200	4,65%	21,700	16,900	3 631	644 598	12 410
13	ATB		6	2 469	12 994	5,400	2,86%		4,400	22,73%	5,990	4,350	2 928	1 585 553	8 527
14	UIB		6	450	7 520	16,800	-0,53%		15,880	5,79%	18,200	15,410	1 358	260 608	4 417
15	SIMPAR		2	50	1 875	37,500			30,200	24,17%	41,000	30,600	918	91 886	3 434
16	MAGASIN GENERAL		4	250	8 395	33,600	1,20%		28,400	18,31%	37,420	28,400	1 621	199 821	6 838
17	SOTETEL		25	2 085	51 824	24,720	-1,67%		21,400	15,51%	30,000	21,120	4 083	562 580	15 124
18	SOTUMAG		5	2 657	5 240	2,000	1,52%		1,900	5,26%	2,210	1,850	1 150	640 882	1 318
19	SIAME					2,570		NC	2,740	-6,20%	3,090	2,280	2 675	2 026 098	5 312
20	ELECTROSTAR		2	30	444	14,800	2,07%		13,100	12,98%	15,700	13,220	1 376	182 810	2 640
21	SOTRAPIL		11	955	33 011	34,840	2,89%		35,780	-2,63%	38,100	33,540	1 660	222 280	7 957
22	SIPHAT		8	500	10 656	21,400	2,88%		24,400	-12,30%	25,500	19,600	729	139 431	3 035
23	SOMOCER		20	5 500	16 657	3,020	-2,89%		4,400	-31,36%	4,500	3,020	333	176 576	679
24	GIF		13	4 823	17 860	3,700			3,790	-2,38%	4,000	3,580	1 490	699 941	2 613
25	ASSAD		13	8 555	34 941	4,070	0,49%		19,780	2,88%	20,700	3,800	1 841	619 888	4 432
26	KARTHAGO AIRLINES					9,000		NC	9,500	-5,26%	9,800	8,400	675	147 569	1 381
27	SITS		9	2 293	6 006	2,650	-1,12%		3,090	-4,53%	3,330	2,500	3 159	1 279 512	3 919
28	EL WIFACK LEASING		23	20 162	128 304	6,590	2,97%		5,900	11,70%	7,350	5,900	2 738	477 422	3 168
29	ESSOUKNA		22	1 490	7 595	5,100			5,140	-0,78%	5,620	5,000	2 192	279 315	1 465
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)					20,600		NC	20,000	3,00%	20,600	20,000	7	320	7
31	AIR LIQUIDE TSIE		1	30	5 490	183,000			184,900	-1,03%	185,000	180,000	41	512	93
32	UBCI		4	1 320	42 504	32,200	0,44%		32,020	0,56%	33,500	30,140	279	86 725	2 752
33	PLAC. TSIE-SICAF					34,880		NC	22,900	58,87%	34,880	22,800	51	20 598	640
34	PALM BEACH (AA)					5,190		NC	4,450	16,63%	5,190	4,190	5	364	2
35	ASTREE					48,180		NC	42,300	13,90%	48,180	42,300	18	2 499	114
36	ICF		5	225	13 275	59,000	3,51%		36,000	63,89%	59,000	36,000	138	9 359	445
37	TUNISIE LAIT					4,570		NC	5,300	-13,77%	5,300	4,570	8	941	4
38	AMEN BANK		2	100	2 700	27,000			26,960	0,15%	29,340	26,340	352	58 135	1 628
39	ALKIMIA		1	100	4 650	46,500	-1,06%		48,000	-3,13%	50,700	46,100	111	7 671	365
40	TUNINVEST-SICAR		16	2 951	36 356	12,360	3,00%	H	9,270	33,33%	12,990	9,270	893	160 202	1 910
41	CIL		51	7 558	265 819	35,220	2,98%		24,000	46,75%	35,220	24,000	754	143 644	4 178
42	ATL		18	3 488	94 176	27,000			24,000	12,50%	27,440	23,980	469	100 347	2 563
43	STIP					3,880		NC	4,640	-16,38%	5,000	3,860	180	25 613	114
44	STAR		15	2 110	34 584	16,300	0,06%		11,000	48,18%	16,400	11,500	287	45 049	645
45	EL MAZRAA					9,590		NC	10,000	-4,10%	10,000	9,040	42	3 954	37
46	SOTUVER		1	135	1 453	10,760	2,97%		11,980	-10,18%	12,000	10,400	127	20 579	228
47	GENERAL LEASING		1	10	80	8,000	0,13%		8,700	-8,05%	8,000	7,300	140	43 494	330
48	STEQ		2	400	4 800	12,000	0,33%		12,000		12,500	11,500	184	47 982	572
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		3	550	3 978	7,240	0,42%		6,790		7,240	6,250	83	20 188	135
51	STS					19,150		NC	18,150		19,150	16,800	31	4 609	86
52	SALIM					5,790		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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**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 27 Avril 2007

BVMT	1930,27	0,17%
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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	29	2 536	19 984										

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