

BVMT	1941,90	0,60%
TUNINDEX	2598,39	0,14%

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		10	208	15 213	73,400	0,55%		63,000	16,51%	76,100	62,200	1 066	69 282	4 915
2	SFBT		108	15 132	1 253 143	82,800	1,47%		56,200	47,33%	84,500	56,500	5 274	557 122	41 935
3	TUNISAIR		40	13 826	60 386	4,400	-1,12%		4,520	-2,66%	4,840	4,290	5 604	3 228 630	14 846
4	BTE (ADP)		5	314	9 541	30,480	0,07%		29,980	1,67%	30,900	29,200	989	107 378	3 194
5	SPDIT - SICAF					56,000		NC	52,900	10,02%	67,600	51,400	857	99 144	5 928
6	ATTIJARI BANK		11	2 011	16 322	8,130	0,12%		7,360	10,46%	8,500	7,620	2 065	1 022 058	8 207
7	BIAT		7	240	9 196	38,480			38,000	1,26%	44,000	38,000	1 333	884 350	34 684
8	BH		31	13 395	321 802	24,140	1,43%		19,600	23,16%	25,400	19,600	3 820	1 205 680	27 429
9	TUNISIE LEASING		6	502	7 197	14,400	1,41%		13,980	4,86%	17,000	13,960	1 753	416 111	6 275
10	BT		11	206	20 654	100,200	-0,79%		93,900	6,71%	106,700	93,100	3 021	148 858	14 882
11	STB		38	10 473	128 733	12,230	-1,21%		9,540	28,20%	15,000	9,550	6 295	2 434 983	31 079
12	BNA		38	4 454	79 824	18,280	1,56%		17,200	6,28%	21,700	16,900	3 669	649 052	12 490
13	ATB					5,400		NC	4,400	22,73%	5,990	4,350	2 928	1 585 553	8 527
14	UIB		4	600	9 980	16,800			15,880	5,79%	18,200	15,410	1 362	261 208	4 427
15	SIMPAR		8	615	23 060	37,000	-1,33%		30,200	22,52%	41,000	30,600	926	92 501	3 457
16	MAGASIN GENERAL		4	163	5 456	33,600			28,400	18,31%	37,420	28,400	1 625	199 984	6 844
17	SOTETEL		16	618	15 176	24,720			21,400	15,51%	30,000	21,120	4 099	563 198	15 139
18	SOTUMAG		4	1 721	3 391	2,000			1,900	5,26%	2,210	1,850	1 154	642 603	1 322
19	SIAME		12	5 040	12 752	2,570			2,740	-6,20%	3,090	2,280	2 687	2 031 138	5 325
20	ELECTROSTAR		10	1 270	18 237	14,360	-2,97%		13,100	9,62%	15,700	13,220	1 386	184 080	2 658
21	SOTRAPIL		22	1 400	47 398	34,400	-1,26%		35,780	-3,86%	38,100	33,540	1 682	223 680	8 005
22	SIPHAT		7	230	4 853	21,380	-0,09%		24,400	-12,38%	25,500	19,600	736	139 661	3 040
23	SOMOCER		6	506	1 519	3,000	-0,66%		4,400	-31,82%	4,500	3,000	339	177 082	680
24	GIF		4	502	1 898	3,780	2,16%		3,790	-0,26%	4,000	3,580	1 494	700 443	2 615
25	ASSAD		15	5 640	23 120	4,100	0,74%		19,780	3,64%	20,700	3,800	1 856	625 528	4 455
26	KARTHAGO AIRLINES		2	20	179	8,970	-0,33%		9,500	-5,58%	9,800	8,400	677	147 589	1 381
27	SITS		17	5 598	14 837	2,650			3,090	-4,53%	3,330	2,500	3 176	1 285 110	3 933
28	EL WIFACK LEASING		30	2 307	15 497	6,780	2,88%		5,900	14,92%	7,350	5,900	2 768	479 729	3 184
29	ESSOUKNA		17	3 290	16 887	5,150	0,98%		5,140	0,20%	5,620	5,000	2 209	282 605	1 482
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					183,000		NC	184,900	-1,03%	185,000	180,000	41	512	93
32	UBCI		3	2 050	66 410	32,400	0,62%		32,020	1,19%	33,500	30,140	282	88 775	2 818
33	PLAC. TSIE-SICAF		2	103	3 523	34,200	-1,95%		22,900	55,90%	34,880	22,800	53	20 701	644
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		4	50	2 950	59,000			36,000	63,89%	59,000	36,000	142	9 409	448
37	TUNISIE LAIT					4,570		NC	5,300	-13,77%	5,300	4,570	8	941	4
38	AMEN BANK					27,000		NC	26,960	0,15%	29,340	26,340	352	58 135	1 628
39	ALKIMIA					46,500		NC	48,000	-3,13%	50,700	46,100	111	7 671	365
40	TUNINVEST-SICAR		27	6 013	75 934	12,680	2,92%		9,270	36,79%	12,990	9,270	920	166 215	1 986
41	CIL		33	8 568	306 716	35,800	1,65%		24,000	49,17%	35,800	24,000	787	152 212	4 485
42	ATL		6	300	8 132	27,160	0,59%		24,000	13,17%	27,440	23,980	475	100 647	2 571
43	STIP					3,880		NC	4,640	-16,38%	5,000	3,860	180	25 613	114
44	STAR		6	389	6 154	15,820	-2,94%		11,000	43,82%	16,400	11,500	293	45 438	651
45	EL MAZRAA					9,590		NC	10,000	-4,10%	10,000	9,040	42	3 954	37
46	SOTUVER					10,760		NC	11,980	-10,18%	12,000	10,400	127	20 579	228
47	GENERAL LEASING					8,000		NC	8,700	-8,05%	8,000	7,300	140	43 494	330
48	STEQ					12,000		NC	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		1	175	1 274	7,280	0,55%		6,790		7,280	6,250	84	20 363	137
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						

\* Ind : NC Non Cotée, H Reservation à la Hausse, B Reservation à la Baisse, S Suspendue, I Interdite

\*\*C.B : Capitalisation Boursière

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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	1	130	10 525	99,700	-0,26%		98,700	99,970	98,500	6	2 275	213
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 30 Avril 2007

BVMT	1941,90	0,60%
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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		70	982	13 360									

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