

BVMT	1936,55	-0,28%
TUNINDEX	2589,71	-0,33%

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	135,90	26	1 735	127 316	73,500	0,14%		63,000	16,67%	76,100	62,200	1 092	71 017	5 042
2	SFBT	858,00	46	4 725	390 853	82,500	-0,36%		56,200	46,80%	84,500	56,500	5 320	561 847	42 326
3	TUNISAIR	350,46	39	17 086	73 581	4,320	-1,82%		4,520	-4,43%	4,840	4,290	5 643	3 245 716	14 919
4	BTE (ADP)	30,30	14	1 917	57 681	30,300	-0,59%		29,980	1,07%	30,900	29,200	1 003	109 295	3 251
5	SPDIT - SICAF	188,16	1	1	56	56,000			52,900	10,02%	67,600	51,400	858	99 145	5 928
6	ATTIJARI BANK	244,50	10	2 607	21 206	8,150	0,25%		7,360	10,73%	8,500	7,620	2 075	1 024 665	8 228
7	BIAT	609,30	8	362	13 906	38,400	-0,21%		38,000	1,05%	44,000	38,000	1 341	884 712	34 698
8	BH	372,00	77	28 084	693 717	24,800	2,73%		19,600	26,53%	25,400	19,600	3 897	1 233 764	28 123
9	TUNISIE LEASING	80,00	15	858	12 407	14,400			13,980	4,86%	17,000	13,960	1 768	416 969	6 288
10	BT	757,50	50	5 535	563 469	101,000	0,80%		93,900	7,56%	106,700	93,100	3 071	154 393	15 445
11	STB	298,32	68	31 182	374 574	12,000	-1,88%		9,540	25,79%	15,000	9,550	6 363	2 466 165	31 454
12	BNA	187,00	50	6 999	129 389	18,700	2,30%		17,200	8,72%	21,700	16,900	3 719	656 051	12 619
13	ATB	315,60	2	700	3 682	5,260	-2,59%		4,400	19,55%	5,990	4,350	2 930	1 586 253	8 531
14	UIB	180,20	1	100	1 700	17,000	1,19%		15,880	7,05%	18,200	15,410	1 363	261 308	4 428
15	SIMPAR	21,60	3	60	2 160	36,000	-2,70%		30,200	19,21%	41,000	30,600	929	92 561	3 459
16	MAGASIN GENERAL	54,44	9	270	8 870	32,600	-2,98%		28,400	14,79%	37,420	28,400	1 634	200 254	6 852
17	SOTETEL	56,99	7	414	9 976	24,580	-0,57%		21,400	14,86%	30,000	21,120	4 106	563 612	15 149
18	SOTUMAG	18,00				2,000		NC	1,900	5,26%	2,210	1,850	1 154	642 603	1 322
19	SIAME	35,10	7	2 470	6 247	2,500	-2,72%		2,740	-8,76%	3,090	2,280	2 694	2 033 608	5 331
20	ELECTROSTAR	24,38	16	1 160	16 213	13,930	-2,99%		13,100	6,34%	15,700	13,220	1 402	185 240	2 674
21	SOTRAPIL	95,47	37	2 238	74 728	33,380	-2,97%		35,780	-6,71%	38,100	33,380	1 719	225 918	8 080
22	SIPHAT	37,33	7	1 200	24 888	20,740	-2,99%		24,400	-15,00%	25,500	19,600	743	140 861	3 064
23	SOMOCER	63,00	4	475	1 425	3,000			4,400	-31,82%	4,500	3,000	343	177 557	682
24	GIF	21,00				3,780		NC	3,790	-0,26%	4,000	3,580	1 494	700 443	2 615
25	ASSAD	32,80	10	3 290	13 493	4,100			19,780	3,64%	20,700	3,800	1 866	628 818	4 468
26	KARTHAGO AIRLINES	89,70				8,970		NC	9,500	-5,58%	9,800	8,400	677	147 589	1 381
27	SITS	25,60	10	2 137	5 575	2,570	-3,02%		3,090	-7,12%	3,330	2,500	3 186	1 287 247	3 939
28	EL WIFACK LEASING	13,16	3	270	1 791	6,580	-2,95%		5,900	11,53%	7,350	5,900	2 771	479 999	3 185
29	ESSOUKNA	15,63	3	206	1 056	5,200	0,97%		5,140	1,17%	5,620	5,000	2 212	282 811	1 483
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)	2,06				20,600		NC	20,000	3,00%	20,600	20,000	7	320	7
31	AIR LIQUIDE TSIE	125,02	3	18	3 294	183,000			184,900	-1,03%	185,000	180,000	44	530	97
32	UBCI	315,20	1	200	6 304	31,520	-2,72%		32,020	-1,56%	33,500	30,140	283	88 975	2 825
33	PLAC. TSIE-SICAF	34,20				34,200		NC	22,900	55,90%	34,880	22,800	53	20 701	644
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	53,10				59,000		NC	36,000	63,89%	59,000	36,000	142	9 409	448
37	TUNISIE LAIT	28,56				4,570		NC	5,300	-13,77%	5,300	4,570	8	941	4
38	AMEN BANK	189,00				27,000		NC	26,960	0,15%	29,340	26,340	352	58 135	1 628
39	ALKIMIA	90,55				46,500		NC	48,000	-3,13%	50,700	46,100	111	7 671	365
40	TUNINVEST-SICAR	12,37	23	4 886	62 723	12,800	0,95%		9,270	38,08%	12,990	9,270	943	171 101	2 049
41	CIL	35,80	17	4 226	151 300	35,800			24,000	49,17%	36,000	24,000	804	156 438	4 636
42	ATL	27,90	1	20	558	27,900	2,72%		24,000	16,25%	27,900	23,980	476	100 667	2 571
43	STIP	16,28	1	38	147	3,870	-0,26%		4,640	-16,60%	5,000	3,860	181	25 651	114
44	STAR	22,83	15	1 700	25 874	15,220	-3,79%		11,000	38,36%	16,400	11,500	308	47 138	677
45	EL MAZRAA	27,00	2	199	1 853	9,310	-2,92%		10,000	-6,90%	10,000	9,040	44	4 153	39
46	SOTUVER	13,90	1	10	110	11,000	2,23%		11,980	-8,18%	12,000	10,400	128	20 589	228
47	GENERAL LEASING	10,00	3	33	264	8,000			8,700	-8,05%	8,000	7,300	143	43 527	330
48	STEQ	16,80	2	300	3 600	12,000			12,000		12,500	11,500	186	48 282	576
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	189	1 376	7,280			6,790		7,280	6,250	87	20 552	138
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,

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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+1,25AP7-2				100,000		NC	100,000					
74	CIL1010 7% AP7-2				100,000		NC	100,000					
75	CIL1010T+1,25AP7-2				100,000		NC	100,000					
76	CIL0911 7% AP7-2				100,000		NC	100,000					
77	CIL0911T+1,25AP7-2				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	CILV1012T1.25AP7-2				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 7,5AP7-2				100,000		NC	100,000					
104	MORADB809 7,5AP7-2				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				99,700		NC	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 02 Mai 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		11	45	14									

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