

BVMT	1937,59	0,05%
TUNINDEX	2594,49	0,18%

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		136,42	10	574	42 125	73,780	0,38%		63,000	17,11%	76,100	62,200	1 102	71 591	5 084
2	SFBT		858,00	35	1 576	129 771	82,500			56,200	46,80%	84,500	56,500	5 355	563 423	42 456
3	TUNISAIR		352,08	35	9 190	39 560	4,340	0,46%		4,520	-3,98%	4,840	4,290	5 678	3 254 906	14 959
4	BTE (ADP)		30,30	6	523	15 835	30,300			29,980	1,07%	30,900	29,200	1 009	109 818	3 267
5	SPDIT - SICAF		188,16				56,000		NC	52,900	10,02%	67,600	51,400	858	99 145	5 928
6	ATTIJARI BANK		244,50	11	1 218	9 910	8,150			7,360	10,73%	8,500	7,620	2 086	1 025 883	8 238
7	BIAT		609,30	1	22	845	38,400			38,000	1,05%	44,000	38,000	1 342	884 734	34 699
8	BH		372,00	39	10 667	264 258	24,800			19,600	26,53%	25,400	19,600	3 936	1 244 431	28 387
9	TUNISIE LEASING		81,01	3	226	3 192	14,580	1,25%		13,980	6,15%	17,000	13,960	1 771	417 195	6 291
10	BT		756,75	29	582	58 758	100,900	-0,10%		93,900	7,46%	106,700	93,100	3 100	154 975	15 504
11	STB		295,83	55	20 223	240 175	11,900	-0,83%		9,540	24,74%	15,000	9,550	6 418	2 486 388	31 694
12	BNA		186,00	17	2 537	47 046	18,600	-0,53%		17,200	8,14%	21,700	16,900	3 736	658 588	12 666
13	ATB		316,20	2	730	3 842	5,270	0,19%		4,400	19,77%	5,990	4,350	2 932	1 586 983	8 535
14	UIB		180,20				17,000		NC	15,880	7,05%	18,200	15,410	1 363	261 308	4 428
15	SIMPAR		21,00	16	784	27 440	35,000	-2,78%		30,200	15,89%	41,000	30,600	945	93 345	3 487
16	MAGASIN GENERAL		52,84	5	359	11 470	31,640	-2,94%		28,400	11,41%	37,420	28,400	1 639	200 613	6 864
17	SOTETEL		56,80	1	500	12 250	24,500	-0,33%		21,400	14,49%	30,000	21,120	4 107	564 112	15 161
18	SOTUMAG		17,73	2	160	315	1,970	-1,50%		1,900	3,68%	2,210	1,850	1 156	642 763	1 322
19	SIAME		35,80	18	14 390	36 024	2,550	2,00%		2,740	-6,93%	3,090	2,280	2 712	2 047 998	5 367
20	ELECTROSTAR		24,15	24	1 880	25 428	13,800	-0,93%		13,100	5,34%	15,700	13,220	1 426	187 120	2 700
21	SOTRAPIL		98,10	64	4 170	140 345	34,300	2,76%		35,780	-4,14%	38,100	33,000	1 783	230 088	8 220
22	SIPHAT		37,33	9	1 950	40 305	20,740			24,400	-15,00%	25,500	19,600	752	142 811	3 105
23	SOMOCER		63,00	2	2 517	7 551	3,000			4,400	-31,82%	4,500	3,000	345	180 074	689
24	GIF		21,11	4	2 000	7 558	3,800	0,53%		3,790	0,26%	4,000	3,580	1 498	702 443	2 622
25	ASSAD		32,16	20	8 800	35 808	4,020	-1,95%		19,780	1,62%	20,700	3,800	1 886	637 618	4 504
26	KARTHAGO AIRLINES		89,70				8,970		NC	9,500	-5,58%	9,800	8,400	677	147 589	1 381
27	SITS		25,90	1	30	78	2,600	1,17%		3,090	-6,15%	3,330	2,500	3 187	1 287 277	3 939
28	EL WIFACK LEASING		13,36	2	40	264	6,680	1,52%		5,900	13,22%	7,350	5,900	2 773	480 039	3 186
29	ESSOUKNA		15,33	9	475	2 429	5,100	-1,92%		5,140	-0,78%	5,620	5,000	2 221	283 286	1 486
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			183,000		NC	184,900	-1,03%	185,000	180,000	44	530	97	
32	UBCI		326,40	4	2 176	71 025	32,640	3,55%		32,020	1,94%	33,500	30,140	287	91 151	2 896
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	5	230	13 570	59,000			36,000	63,89%	59,000	36,000	147	9 639	461
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		12,00	15	2 345	29 181	12,420	-2,97%		9,270	33,98%	12,990	9,270	958	173 446	2 078
41	CIL		35,80	15	3 405	121 899	35,800			24,000	49,17%	36,000	24,000	819	159 843	4 758
42	ATL		28,20	18	895	25 239	28,200	1,08%		24,000	17,50%	28,200	23,980	494	101 562	2 597
43	STIP		16,28			3,870		NC	4,640	-16,60%	5,000	3,860	181	25 651	114	
44	STAR		22,86	12	2 250	34 255	15,240	0,13%		11,000	38,55%	16,400	11,500	320	49 388	711
45	EL MAZRAA		27,12	1	51	477	9,350	0,43%		10,000	-6,50%	10,000	9,040	45	4 204	40
46	SOTUVER		13,90			11,000		NC	11,980	-8,18%	12,000	10,400	128	20 589	228	
47	GENERAL LEASING		10,00			8,000		NC	8,700	-8,05%	8,000	7,300	143	43 527	330	
48	STEQ		16,80			12,000		NC	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					7,280		NC	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							

* 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 03 Mai 2007

BVMT	1937,59	0,05%
TUNINDEX	2594,49	0,18%

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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	2	400	40 959	99,300	-0,30%		99,900	99,790	98,900	9	3 000	303	
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	1	50	5 096	99,500	-0,20%		100,000	99,920	99,000	13	1 720	173	
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	1	300	30 128	99,700	-0,20%		99,000	99,900	98,700	10	2 270	236	
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				99,700		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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ELECTRONIQUE

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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		13	441	5 411									

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