

BVMT	1936,85	0,25%
TUNINDEX	2603,88	0,04%

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	129,43	8	426	29 820	70,000			63,000	15,87%	76,100	62,200	1 144	73 906	5 247
2	SFBT	863,20	32	2 121	175 925	83,000	0,61%		56,200	47,69%	84,500	56,500	5 493	572 025	43 167
3	TUNISAIR	356,95	53	24 485	106 318	4,400	1,85%		4,520	-2,66%	4,840	4,290	5 821	3 321 258	15 247
4	BTE (ADP)	30,48	4	1 120	34 050	30,480			29,980	1,67%	30,900	29,200	1 043	113 411	3 376
5	SPDIT - SICAF	177,07	1	200	10 540	52,700	-0,94%		52,900	3,78%	67,600	51,400	870	99 634	5 954
6	ATTIJARI BANK	240,00	34	10 660	85 315	8,000	-1,72%		7,360	8,70%	8,500	7,620	2 184	1 054 501	8 469
7	BIAT	607,60	13	2 011	77 052	38,300	-0,26%		38,000	0,79%	44,000	38,000	1 384	890 972	34 938
8	BH	389,40	63	14 776	383 456	25,960	-0,15%		19,600	32,45%	26,020	19,600	4 233	1 334 908	30 707
9	TUNISIE LEASING	81,01	20	4 230	61 502	14,580	0,55%		13,980	6,15%	17,000	13,960	1 802	424 780	6 401
10	BT	750,00	31	2 273	227 206	100,000	-0,20%		93,900	6,50%	106,700	93,100	3 233	161 784	16 185
11	STB	302,05	28	2 449	30 067	12,150	-1,62%		9,540	27,36%	15,000	9,550	6 539	2 502 013	31 888
12	BNA	192,00	108	17 620	333 849	19,200	2,67%		17,200	11,63%	21,700	16,900	3 971	701 938	13 482
13	ATB	315,60	8	4 250	22 358	5,260			4,400	19,55%	5,990	4,350	2 983	1 613 482	8 675
14	UIB	179,14	2	200	3 353	16,900	0,06%		15,880	6,42%	18,200	15,410	1 388	264 465	4 481
15	SIMPAR	19,33	14	1 052	34 137	32,220	-2,36%		30,200	6,69%	41,000	30,600	972	95 055	3 543
16	MAGASIN GENERAL	54,01	75	14 733	466 219	32,340	2,99%	H	28,400	13,87%	37,420	28,400	1 801	226 593	7 680
17	SOTETEL	54,85	14	703	16 577	23,660	-0,17%		21,400	10,56%	30,000	21,120	4 192	569 906	15 299
18	SOTUMAG	17,91	3	600	1 184	1,990			1,900	4,74%	2,210	1,850	1 184	659 507	1 355
19	SIAME	35,66	8	2 050	5 122	2,540	-0,39%		2,740	-7,30%	3,090	2,280	2 734	2 052 988	5 380
20	ELECTROSTAR	23,45	8	417	5 597	13,400	-1,47%		13,100	2,29%	15,700	13,220	1 472	190 939	2 751
21	SOTRAPIL	94,67	24	1 051	34 939	33,100	-1,49%		35,780	-7,49%	38,100	33,000	1 905	237 144	8 460
22	SIPHAT	39,06	3	209	4 496	21,700	-1,36%		24,400	-11,07%	25,500	19,600	804	147 597	3 207
23	SOMOCER	60,06	2	300	861	2,860	-1,38%		4,400	-35,00%	4,500	2,860	360	182 506	696
24	GIF	20,55	14	3 808	14 093	3,700			3,790	-2,38%	4,000	3,580	1 549	715 273	2 670
25	ASSAD	32,80	5	650	2 665	4,100			19,780	3,64%	20,700	3,800	1 915	643 953	4 530
26	KARTHAGO AIRLINES	89,00	3	158	1 396	8,900	-1,11%		9,500	-6,32%	9,800	8,400	686	148 247	1 387
27	SITS	25,60	10	3 042	7 754	2,570	0,78%		3,090	-7,12%	3,330	2,500	3 229	1 296 074	3 961
28	EL WIFACK LEASING	13,00	5	5 386	35 019	6,500	-1,52%		5,900	10,17%	7,350	5,900	2 806	494 757	3 281
29	ESSOUKNA	15,81	14	2 414	12 648	5,260	0,19%		5,140	2,34%	5,620	5,000	2 288	291 938	1 531
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	125,71				184,000		NC	184,900	-0,49%	185,000	180,000	46	555	101
32	UBCI	330,00	7	2 700	89 100	33,000			32,020	3,06%	33,500	30,140	309	94 552	3 008
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	52,29	1	25	1 453	58,100	0,10%		36,000	61,39%	59,000	36,000	156	10 087	488
37	TUNISIE LAIT	28,56				4,570		NC	5,300	-13,77%	5,300	4,570	8	941	4
38	AMEN BANK	189,00	5	60	1 582	27,000			26,960	0,15%	29,340	26,240	370	59 715	1 671
39	ALKIMIA	90,55	1	20	930	46,500			48,000	-3,13%	50,700	45,120	116	7 760	369
40	TUNINVEST-SICAR	12,08	15	3 120	39 000	12,500	0,40%		9,270	34,84%	12,990	9,270	1 007	182 431	2 191
41	CIL	34,20	4	500	16 986	34,200	2,70%		24,000	48,75%	36,000	24,000	852	161 858	4 829
42	ATL	29,04	7	930	27 007	29,040			24,000	21,00%	29,040	23,980	536	106 114	2 729
43	STIP	15,91	5	148	559	3,780	-0,53%		4,640	-18,53%	5,000	3,780	193	26 200	116
44	STAR	24,30	1	1 000	16 200	16,200	1,89%		11,000	47,27%	16,880	11,500	363	61 033	904
45	EL MAZRAA	27,12				9,350		NC	10,000	-6,50%	10,000	9,040	45	4 204	40
46	SOTUVER	14,65	10	1 987	23 067	11,600	0,87%		11,980	-3,17%	12,000	10,400	144	22 926	255
47	GENERAL LEASING	9,40	2	400	3 008	7,520	-2,97%		8,700	-13,56%	8,000	7,300	148	43 960	334
48	STEQ	16,80	1	500	6 000	12,000			12,000		12,500	11,500	193	49 493	590
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					7,710		NC	6,790		7,710	6,250	93	21 272	143
51	STS		1	16	316	19,720	2,98%		18,150		19,720	16,800	32	4 625	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					99,300		NC	98,000		99,300	99,300	1	1 000	61
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 09 Mai 2007

BVMT	1936,85	0,25%
TUNINDEX	2603,88	0,04%

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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				99,300		NC	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				99,500		NC	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				99,700		NC	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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REPARTITION PAR GROUPE : COTATION
ELECTRONIQUE

Séance du 09 Mai 2007

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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	16	2 241	10	
162	Autres Lignes		9	821	10 653									

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