

BVMT	1945,35	0,44%
TUNINDEX	2603,13	-0,03%

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			1 817	125 475	69,000	-1,43%		63,000	14,29%	76,100	62,200	1 177	75 723	5 373
2	SFBT			5 887	493 706	83,800	0,96%		56,200	49,11%	84,500	56,500	5 576	577 912	43 661
3	TUNISAIR			10 684	46 597	4,350	-1,14%		4,520	-3,76%	4,840	4,290	5 858	3 331 942	15 294
4	BTE (ADP)			518	15 786	30,480			29,980	1,67%	30,900	29,200	1 049	113 929	3 392
5	SPDIT - SICAF			3 621	19 568	54,000	2,47%		52,900	6,24%	67,600	51,400	876	99 996	5 973
6	ATTIJARI BANK			890	7 201	8,090	1,13%		7,360	9,92%	8,500	7,620	2 190	1 055 391	8 476
7	BIAT			153	5 860	38,300			38,000	0,79%	44,000	38,000	1 386	891 125	34 944
8	BH			18 206	472 936	25,800	-0,62%		19,600	31,63%	26,020	19,600	4 270	1 353 114	31 180
9	TUNISIE LEASING			435	6 342	14,580			13,980	6,15%	17,000	13,960	1 807	425 215	6 407
10	BT			1 617	161 754	100,000			93,900	6,50%	106,700	93,100	3 254	163 401	16 347
11	STB			7 595	91 009	12,020	-1,07%		9,540	26,00%	15,000	9,550	6 579	2 509 608	31 979
12	BNA			8 238	158 940	19,200			17,200	11,63%	21,700	16,900	4 029	710 176	13 641
13	ATB			4 620	24 248	5,260			4,400	19,55%	5,990	4,350	2 995	1 618 102	8 699
14	UIB			1 042	17 473	16,800	-0,59%		15,880	5,79%	18,200	15,410	1 395	265 507	4 499
15	SIMPAR					32,220		NC	30,200	6,69%	41,000	30,600	972	95 055	3 543
16	MAGASIN GENERAL			5 355	179 284	33,600	3,90%		28,400	18,31%	37,420	28,400	1 848	231 948	7 860
17	SOTETEL			2 978	70 929	24,000	1,44%		21,400	12,15%	30,000	21,120	4 230	572 884	15 370
18	SOTUMAG			23 418	46 833	2,000	0,50%		1,900	5,26%	2,210	1,850	1 203	682 925	1 402
19	SIAME			695	1 734	2,500	-1,57%		2,740	-8,76%	3,090	2,280	2 739	2 053 683	5 381
20	ELECTROSTAR			1 870	25 028	13,340	-0,45%		13,100	1,83%	15,700	13,220	1 488	192 809	2 776
21	SOTRAPIL			1 679	55 721	34,000	2,72%		35,780	-4,98%	38,100	33,000	1 931	238 823	8 516
22	SIPHAT			830	17 997	21,700			24,400	-11,07%	25,500	19,600	813	148 427	3 225
23	SOMOCER			2 735	7 651	2,790	-2,45%		4,400	-36,59%	4,500	2,790	376	185 241	704
24	GIF			7 644	28 160	3,700			3,790	-2,38%	4,000	3,580	1 573	722 917	2 698
25	ASSAD			5 588	22 900	4,100			19,780	3,64%	20,700	3,800	1 929	649 541	4 553
26	KARTHAGO AIRLINES					8,900		NC	9,500	-6,32%	9,800	8,400	686	148 247	1 387
27	SITS			10 480	26 366	2,550	-0,78%		3,090	-7,77%	3,330	2,500	3 256	1 306 554	3 988
28	EL WIFACK LEASING			4 560	30 022	6,670	2,62%		5,900	13,05%	7,350	5,900	2 830	499 317	3 311
29	ESSOUKNA			2 710	14 250	5,250	-0,19%		5,140	2,14%	5,620	5,000	2 327	294 648	1 545
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					184,000		NC	184,900	-0,49%	185,000	180,000	46	555	101
32	UBCI			1 449	47 601	33,000			32,020	3,06%	33,500	30,140	314	96 001	3 056
33	PLAC. TSIE-SICAF					34,200		NC	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			327	19 293	59,000	1,55%		36,000	63,89%	59,000	36,000	159	10 414	507
37	TUNISIE LAIT					4,570		NC	5,300	-13,77%	5,300	4,570	8	941	4
38	AMEN BANK			170	4 488	26,400	-2,22%		26,960	-2,08%	29,340	26,240	372	59 885	1 675
39	ALKIMIA					46,500		NC	48,000	-3,13%	50,700	45,120	116	7 760	369
40	TUNINVEST-SICAR			5 610	70 125	12,500			9,270	34,84%	12,990	9,270	1 038	188 041	2 261
41	CIL			405	13 843	34,180	-0,06%		24,000	48,67%	36,000	24,000	857	162 263	4 843
42	ATL			1 230	35 731	29,060	0,07%		24,000	21,08%	29,060	23,980	544	107 344	2 764
43	STIP					3,780		NC	4,640	-18,53%	5,000	3,780	193	26 200	116
44	STAR			1 588	25 460	16,020	-1,11%		11,000	45,64%	16,880	11,500	370	62 621	929
45	EL MAZRAA					9,350		NC	10,000	-6,50%	10,000	9,040	45	4 204	40
46	SOTUVER			1 700	19 890	11,700	0,86%		11,980	-2,34%	12,000	10,400	154	24 626	275
47	GENERAL LEASING			35	263	7,520			8,700	-13,56%	8,000	7,300	149	43 995	334
48	STEQ			1 000	12 000	12,000			12,000		12,500	11,500	195	50 493	602
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					19,720		NC	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						

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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	1	500	51 287	99,350	0,05%		99,900	99,790	98,900	10	3 500	354	
66	TLS V1111 T+1% AP5				100,000		NC	100,000						
67	UBC1208Tx+0,75FIN7	3	6 000	607 126	99,000	0,10%		97,500	99,000	98,900	6	7 335	740	
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	1	150	15 092	99,750	0,05%		99,000	99,900	98,700	11	2 420	251	
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 10 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	16	2 241	10	
162	Autres Lignes		181	5 117	6 285									

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