

BVMT	1962,96	0,37%
TUNINDEX	2598,04	-0,15%

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			126,66	9	432	29 492	68,500			63,000	13,49%	76,100	62,200	1 202	77 904	5 522
2	SFBT			890,40	39	4 900	383 240	79,500	1,33%		56,200	52,21%	84,900	56,500	5 815	593 025	44 902
3	TUNISAIR			344,78	78	35 398	149 748	4,250	-1,16%		4,520	-5,97%	4,840	4,200	5 995	3 392 393	15 551
4	BTE (ADP)			30,78				30,780		NC	29,980	2,67%	30,900	29,200	1 062	115 315	3 434
5	SPDIT - SICAF			181,44	17	1 566	84 564	54,000			52,900	6,24%	67,600	51,400	895	101 612	6 061
6	ATTIJARI BANK			239,40	23	13 130	104 996	7,980	-0,37%		7,360	8,42%	8,500	7,620	2 235	1 072 013	8 610
7	BIAT			605,90	5	165	6 303	38,200			38,000	0,53%	44,000	38,000	1 393	891 455	34 956
8	BH			375,00	26	3 118	78 037	25,000	-0,24%		19,600	27,55%	26,020	19,600	4 316	1 357 555	31 292
9	TUNISIE LEASING			79,16	16	1 337	19 388	14,250	-2,93%		13,980	3,79%	17,000	13,960	1 827	426 837	6 431
10	BT			748,50	28	1 432	143 157	99,800	-0,20%		93,900	6,28%	106,700	93,100	3 311	166 646	16 672
11	STB			295,83	35	11 130	132 780	11,900	-1,65%		9,540	24,74%	15,000	9,550	6 658	2 533 210	32 262
12	BNA			191,00	5	170	3 258	19,100	0,53%		17,200	11,05%	21,700	16,900	4 042	710 531	13 648
13	ATB			312,00	8	1 047	5 492	5,200	-1,14%		4,400	18,18%	5,990	4,350	3 009	1 621 149	8 715
14	UIB			178,50	12	2 020	33 354	16,840	-0,24%		15,880	6,05%	18,200	15,410	1 409	267 646	4 534
15	SIMPAR			20,50	7	650	21 967	34,160	2,95%	H	30,200	13,11%	41,000	30,600	1 006	96 875	3 604
16	MAGASIN GENERAL			55,91	23	4 800	162 472	33,480	-2,96%		28,400	17,89%	37,420	28,400	1 906	239 521	8 116
17	SOTETEL			57,73	12	621	15 244	24,900	0,81%		21,400	16,36%	30,000	21,120	4 281	576 105	15 449
18	SOTUMAG			18,00	4	5 967	11 934	2,000			1,900	5,26%	2,210	1,850	1 236	716 524	1 469
19	SIAME			35,10	9	2 410	6 005	2,500			2,740	-8,76%	3,090	2,280	2 757	2 059 843	5 397
20	ELECTROSTAR			23,28	3	600	8 125	13,300	-1,48%		13,100	1,53%	15,700	13,000	1 510	196 699	2 828
21	SOTRAPIL			97,24	29	2 359	80 356	34,000	-2,30%		35,780	-4,98%	38,100	33,000	1 988	244 251	8 702
22	SIPHAT			39,02	9	1 005	21 785	21,680			24,400	-11,15%	25,500	19,600	826	149 549	3 249
23	SOMOCER			58,80	2	582	1 629	2,800	0,36%		4,400	-36,36%	4,500	2,790	381	185 963	706
24	GIF			19,89	3	450	1 562	3,580	0,85%		3,790	-1,58%	4,000	3,450	1 580	725 467	2 708
25	ASSAD			32,16	9	2 465	9 964	4,020	-1,95%		19,780	1,62%	20,700	3,800	1 975	661 981	4 604
26	KARTHAGO AIRLINES			89,00	2	10	89	8,900			9,500	-6,32%	9,800	8,400	693	149 257	1 396
27	SITS			25,30	27	13 345	33 456	2,540	1,20%		3,090	-8,09%	3,330	2,500	3 296	1 321 523	4 025
28	EL WIFACK LEASING			13,34	13	560	3 666	6,670			5,900	13,05%	7,350	5,900	2 854	500 737	3 321
29	ESSOUKNA			15,78	18	2 020	10 605	5,250			5,140	2,14%	5,620	5,000	2 378	298 963	1 568
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				33,000	NC		32,020	3,06%	33,500	30,140	315	96 006	3 056
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	1	8	472	59,000			36,000	63,89%	59,000	36,000	171	11 054	545
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	26,240	375	60 245	1 685
39	ALKIMIA			86,15				44,240	NC		48,000	-3,15%	50,700	45,120	116	7 760	369
40	TUNINVEST-SICAR			12,37	2	43	550	12,800	0,31%		9,270	38,08%	12,990	9,270	1 060	192 455	2 317
41	CIL			33,40	5	360	12 026	33,400	-0,06%		24,000	45,42%	36,000	24,000	870	163 153	4 873
42	ATL			29,04				29,040	NC		24,000	21,00%	29,060	23,980	549	108 110	2 787
43	STIP			15,86				3,770	NC		4,640	-18,75%	5,000	3,770	194	26 348	116
44	STAR			23,28	7	612	9 504	15,520	-0,13%		11,000	41,09%	16,880	11,500	386	65 411	973
45	EL MAZRAA			27,12				9,350	NC		10,000	-6,50%	10,000	9,040	45	4 204	40
46	SOTUVER			14,63	2	140	1 621	11,580	-1,03%		11,980	-3,34%	12,000	10,400	161	25 019	279
47	GENERAL LEASING			9,40				7,520	NC		8,700	-13,56%	8,000	7,300	149	43 995	334
48	STEQ			16,77	2	402	4 816	11,980	0,67%		12,000	-0,17%	12,500	11,500	200	52 095	621
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	95	21 312	144
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								

\* 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				99,350		NC	99,900	99,790	98,900	11	4 000	406
66	TLS V1111 T+1% AP5				100,000		NC	100,000					
67	UBC1208Tx+0,75FIN7				99,000		NC	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				99,750		NC	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				99,650		NC	98,700	99,970	98,500	7	2 475	229
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 14 Mai 2007

BVMT	1962,96	0,37%
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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		159	1 365	12 979									

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