

BVMT	1980,32	0,07%
TUNINDEX	2601,50	-0,07%

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	9	366	25 247	70,000	2,19%		63,000	15,87%	76,100	62,200	1 229	78 896	5 590
2	SFBT	907,20	57	2 345	190 179	81,000			56,200	54,88%	84,900	56,500	5 978	602 126	45 639
3	TUNISAIR	344,78	24	9 042	38 236	4,250	-0,23%		4,520	-5,97%	4,840	4,200	6 086	3 431 712	15 718
4	BTE (ADP)	30,90	5	189	5 831	30,900			29,980	3,07%	31,000	29,200	1 081	115 939	3 453
5	SPDIT - SICAF	202,14	47	43 235	322 947	7,520	2,17%		52,900	17,87%	67,600	6,840	1 107	279 027	7 368
6	ATTIJARI BANK	234,00	36	7 096	55 364	7,800	-1,27%		7,360	5,98%	8,500	7,620	2 310	1 088 966	8 743
7	BIAT	611,00	1	100	3 850	38,500	-1,28%		38,000	1,32%	44,000	38,000	1 407	891 943	34 975
8	BH	373,50	10	1 425	35 595	24,900	-0,40%		19,600	27,04%	26,020	19,600	4 375	1 364 358	31 461
9	TUNISIE LEASING	81,12	15	1 611	23 511	14,600	0,69%		13,980	6,30%	17,000	13,960	1 883	433 295	6 524
10	BT	748,50	16	435	43 418	99,800	-0,20%		93,900	6,28%	106,700	93,100	3 356	167 976	16 805
11	STB	293,85	27	5 581	65 987	11,820	-0,67%		9,540	23,90%	15,000	9,550	6 754	2 552 542	32 491
12	BNA	189,00	21	2 960	55 924	18,900	-0,53%		17,200	9,88%	21,700	16,900	4 100	718 505	13 799
13	ATB	310,80	24	10 950	56 719	5,180	-0,19%		4,400	17,73%	5,990	4,350	3 053	1 636 888	8 796
14	UIB	178,08	9	890	14 926	16,800	1,20%		15,880	5,79%	18,200	15,410	1 429	270 310	4 578
15	SIMPAR	21,48	5	96	3 438	35,800	1,76%		30,200	18,54%	41,000	30,600	1 050	99 795	3 704
16	MAGASIN GENERAL	58,08	23	13 130	433 862	34,780	2,96%		28,400	22,47%	37,420	28,400	1 954	256 012	8 662
17	SOTETEL	55,18	24	1 752	41 254	23,800	-0,83%		21,400	11,22%	30,000	21,120	4 345	580 844	15 562
18	SOTUMAG	17,55	3	2 550	4 998	1,950	-0,51%		1,900	2,63%	2,210	1,850	1 267	734 945	1 505
19	SIAME	34,82	122	629 533	1 483 248	2,480	-2,75%		2,740	-9,49%	3,090	2,280	2 921	2 709 381	6 930
20	ELECTROSTAR	23,63	3	400	5 400	13,500			13,100	3,05%	15,700	13,000	1 533	199 499	2 865
21	SOTRAPIL	96,67	22	2 031	68 999	33,800	-2,31%		35,780	-5,53%	38,100	33,000	2 041	248 150	8 836
22	SIPHAT	38,81	8	536	11 319	21,560	-0,55%		24,400	-11,64%	25,500	19,600	850	150 388	3 267
23	SOMOCER	58,59				2,790		NC	4,400	-36,59%	4,500	2,790	383	186 313	707
24	GIF	19,17	22	4 134	14 016	3,450			3,790	-5,01%	4,000	3,350	1 614	735 111	2 741
25	ASSAD	32,32	19	10 253	41 330	4,040	1,51%		19,780	2,12%	20,700	3,800	2 024	690 765	4 719
26	KARTHAGO AIRLINES	89,00				8,900		NC	9,500	-6,32%	9,800	8,400	693	149 257	1 396
27	SITS	24,90	27	7 388	18 474	2,500	-1,19%		3,090	-9,39%	3,330	2,500	3 351	1 335 173	4 060
28	EL WIFACK LEASING	13,36	30	20 400	133 172	6,680	-0,15%		5,900	13,22%	7,350	5,900	2 904	523 395	3 469
29	ESSOUKNA	15,15	10	3 008	15 141	5,040	-0,79%		5,140	2,34%	5,620	5,000	2 405	304 946	1 598
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)	2,10	1	50	1 051	21,020	2,04%		20,000	5,10%	21,020	20,000	8	370	8
31	AIR LIQUIDE TSIE	123,04	4	100	18 010	180,100	-2,12%		184,900	-2,60%	185,000	180,000	50	655	119
32	UBCI	331,00	10	4 176	138 226	33,100	2,99%		32,020	3,37%	33,500	30,140	336	102 842	3 281
33	PLAC. TSIE-SICAF	34,20				34,200		NC	22,900	55,90%	34,880	22,800	55	20 851	649
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	21	2 659	122
36	ICF	48,60	4	87	4 698	54,000			36,000	59,72%	59,000	36,000	181	11 292	558
37	TUNISIE LAIT	28,56				4,570		NC	5,300	-13,77%	5,300	4,570	8	941	4
38	AMEN BANK	183,40	5	434	11 371	26,200	-0,15%		26,960	-2,82%	29,340	26,200	387	60 987	1 704
39	ALKIMIA	86,15	1	20	885	44,240			48,000	-3,15%	50,700	44,240	118	7 783	370
40	TUNINVEST-SICAR	12,30	1	38	484	12,730	-0,47%		9,270	37,33%	12,990	9,270	1 091	203 097	2 452
41	CIL	36,22	33	3 947	142 960	36,220	2,96%		24,000	57,17%	36,220	24,000	917	170 097	5 120
42	ATL	29,00	71	20 486	594 094	29,000			24,000	20,83%	29,060	23,980	670	136 312	3 604
43	STIP	16,54				3,930	4,24%	H	4,640	-15,30%	5,000	3,770	194	26 348	116
44	STAR	24,90	4	740	12 202	16,600	1,90%		11,000	50,91%	16,880	11,500	396	66 851	996
45	EL MAZRAA	27,29	1	20	188	9,410	-1,98%		10,000	-5,90%	10,000	9,040	48	4 383	41
46	SOTUVER	15,03	8	750	8 925	11,900			11,980	-0,67%	12,000	10,400	181	26 841	301
47	GENERAL LEASING	9,40				7,520		NC	8,700	-13,56%	8,000	7,300	149	43 995	334
48	STEQ	16,80	3	1 046	12 552	12,000			12,000		12,500	11,500	209	53 649	640
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
49	AMS		1	500	1 460	2,920	2,82%		3,140		3,600	2,720	36	10 863	37
50	SITEX		2	436	3 362	7,710			6,790		7,710	6,250	103	22 577	154
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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TUNINDEX	2601,50	-0,07%

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				99,630		NC	100,000	99,800	99,630	5	3 290	334
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				99,830		NC	99,000	99,900	98,700	12	2 520	261
98	UTL0912 7% AP7-2				99,130		NC	99,700	99,500	99,130	3	480	49
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 17 Mai 2007

BVMT	1980,32	0,07%
TUNINDEX	2601,50	-0,07%

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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						
161	BTA 6,9 % 09052022				97,450		NC	97,450						
Lignes Second.	32	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	+ Haut	+ Bas	Echange	Quantité	Capit. mD	
162	PALM BEACH (ADP)	1,97			4,600		NC	4,600	4,600	4,600	16	2 241	10	
163	Autres Lignes		129	5 577	20 831									

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