

BVMT	1958,65	-0,28%
TUNINDEX	2572,29	-0,43%

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			130,36	6	214	15 015	70,500			63,000	16,67%	76,100	62,200	1 255	79 732	5 649
2	SFBT			895,78	18	941	75 279	79,980	-0,03%		56,200	53,06%	84,900	56,500	6 147	612 705	46 490
3	TUNISAIR			332,61	51	21 933	89 533	4,100	-2,15%		4,520	-9,29%	4,840	4,070	6 204	3 475 821	15 900
4	BTE (ADP)			30,98				30,980		NC	29,980	3,34%	31,000	29,200	1 092	116 445	3 469
5	SPDIT - SICAF			189,50	14	6 720	47 530	7,050	-1,26%		52,900	10,77%	67,600	6,840	1 158	298 330	7 508
6	ATTIJARI BANK			226,50	27	6 327	47 772	7,550	-0,66%		7,360	2,58%	8,500	7,550	2 371	1 100 961	8 834
7	BIAT			616,10	3	360	13 986	38,800	-0,51%		38,000	2,11%	44,000	38,000	1 424	893 346	35 029
8	BH			372,30	13	1 529	37 981	24,820	-0,08%		19,600	26,63%	26,020	19,600	4 439	1 369 230	31 582
9	TUNISIE LEASING			79,44	6	558	7 979	14,300			13,980	4,15%	17,000	13,960	1 924	437 565	6 585
10	BT			737,55	15	573	56 349	98,340	0,04%		93,900	4,73%	106,700	93,100	3 423	170 114	17 016
11	STB			278,43	70	15 920	178 184	11,200	-2,61%		9,540	17,40%	15,000	9,550	6 902	2 584 858	32 859
12	BNA			188,00	8	622	11 687	18,800	-0,37%		17,200	9,30%	21,700	16,900	4 157	723 978	13 901
13	ATB			308,40	9	853	4 387	5,140	-0,39%		4,400	16,82%	5,990	4,350	3 097	1 646 886	8 848
14	UIB			173,84	19	1 650	27 205	16,400	-1,50%		15,880	3,28%	18,200	15,410	1 473	275 853	4 670
15	SIMPAR			21,60				36,000		NC	30,200	19,21%	41,000	30,600	1 085	103 164	3 825
16	MAGASIN GENERAL			56,78	6	450	15 300	34,000	0,29%		28,400	19,72%	37,420	28,400	1 998	259 443	8 778
17	SOTETEL			53,32	19	1 467	33 868	23,000	-2,46%		21,400	7,48%	30,000	21,120	4 390	584 545	15 649
18	SOTUMAG			17,46	8	3 250	6 305	1,940	0,52%		1,900	2,11%	2,210	1,850	1 288	740 812	1 517
19	SIAME			35,10	13	4 600	11 331	2,500	0,81%		2,740	-8,76%	3,090	2,280	2 966	2 728 691	6 978
20	ELECTROSTAR			23,54	3	307	4 054	13,450	1,82%		13,100	2,67%	15,700	13,000	1 539	199 861	2 870
21	SOTRAPIL			97,18	15	675	22 703	33,980	-1,45%		35,780	-5,03%	38,100	33,000	2 077	249 945	8 896
22	SIPHAT			38,66	4	799	16 803	21,480	2,09%		24,400	-11,97%	25,500	19,600	886	152 875	3 320
23	SOMOCER			57,12				2,720		NC	4,400	-38,18%	4,500	2,720	390	188 263	712
24	GIF			18,22	6	1 100	3 664	3,280	-2,09%		3,790	-9,50%	4,000	3,280	1 642	741 711	2 763
25	ASSAD			32,00	7	2 684	10 736	4,000			19,780	1,11%	20,700	3,800	2 053	702 711	4 767
26	KARTHAGO AIRLINES			89,00				8,900		NC	9,500	-6,32%	9,800	8,400	693	149 257	1 396
27	SITS			24,80	13	7 185	17 831	2,490	0,40%		3,090	-9,71%	3,330	2,430	3 404	1 354 920	4 108
28	EL WIFACK LEASING			12,92	8	1 339	8 650	6,460	-0,15%		5,900	14,58%	7,350	5,900	3 011	554 105	3 670
29	ESSOUKNA			15,03	11	1 780	8 900	5,000	-0,60%		5,140	1,56%	5,620	5,000	2 428	309 275	1 619
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				21,020		NC	20,000	5,10%	21,020	20,000	8	370	8
31	AIR LIQUIDE TSIE			123,04				180,100		NC	184,900	-2,60%	185,000	180,000	50	655	119
32	UBCI			320,80	2	225	7 218	32,080			32,020	3,31%	33,500	30,140	343	104 043	3 320
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				54,000		NC	36,000	59,72%	59,000	36,000	182	11 352	561
37	TUNISIE LAIT			28,56				4,570		NC	5,300	-13,77%	5,300	4,570	8	941	4
38	AMEN BANK			183,26	2	400	10 472	26,180	-0,08%		26,960	-2,89%	29,340	26,180	391	61 687	1 723
39	ALKIMIA			86,15				44,240		NC	48,000	-3,15%	50,700	44,240	118	7 783	370
40	TUNINVEST-SICAR			12,08	14	1 471	18 388	12,500	1,13%		9,270	34,84%	12,990	9,270	1 144	214 480	2 593
41	CIL			35,24	6	307	10 819	35,240	-0,73%		24,000	53,08%	37,200	24,000	942	171 464	5 170
42	ATL			30,12	20	1 560	46 875	30,120	-1,57%		24,000	25,50%	30,600	23,980	769	165 110	4 470
43	STIP			17,76				4,220		NC	4,640	-9,05%	5,000	3,770	205	26 748	118
44	STAR			24,90	6	270	4 482	16,600	0,61%		11,000	50,91%	16,880	11,500	422	69 833	1 045
45	EL MAZRAA			28,10	1	40	388	9,690	2,98%		10,000	-3,10%	10,000	9,040	49	4 423	42
46	SOTUVER			15,79	6	1 006	12 578	12,500	-0,79%		11,980	4,34%	12,610	10,400	214	35 702	412
47	GENERAL LEASING			9,40				7,520		NC	8,700	-13,56%	8,000	7,300	151	44 102	335
48	STEQ			16,80	1	1	12	12,000	-1,64%		12,000		12,500	11,500	211	53 720	641
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD		
49	AMS							3,000		NC	3,140		3,600	2,720	38	10 933	37
50	SITEX							7,500		NC	6,790		7,710	6,250	104	22 641	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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\*\*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				99,630		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 22 Mai 2007

BVMT	1958,65	-0,28%
TUNINDEX	2572,29	-0,43%

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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		71	1 058	11 198									

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