

BVMT	1959,36	0,04%
TUNINDEX	2574,97	0,10%

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		128,88	2	16	1 115	69,700	-1,13%		63,000	15,40%	76,100	62,200	1 257	79 748	5 650
2	SFBT		895,78	36	2 538	202 997	79,980			56,200	53,06%	84,900	56,500	6 183	615 243	46 693
3	TUNISAIR		332,61	103	54 579	218 944	4,100			4,520	-9,29%	4,840	3,980	6 307	3 530 400	16 119
4	BTE (ADP)		30,80	6	471	14 507	30,800	-0,58%		29,980	2,74%	31,000	29,200	1 098	116 916	3 483
5	SPDIT - SICAF		188,16	9	3 980	27 899	7,000	-0,71%		52,900	10,01%	67,600	6,840	1 167	302 310	7 535
6	ATTIJARI BANK		226,50	15	3 804	28 720	7,550			7,360	2,58%	8,500	7,550	2 386	1 104 765	8 863
7	BIAT		616,10	2	25	970	38,800			38,000	2,11%	44,000	38,000	1 426	893 371	35 030
8	BH		371,70	32	2 779	68 727	24,780	-0,16%		19,600	26,43%	26,020	19,600	4 471	1 372 009	31 651
9	TUNISIE LEASING		80,00	12	1 138	16 277	14,400	0,70%		13,980	4,86%	17,000	13,960	1 936	438 703	6 602
10	BT		735,00	23	1 146	112 356	98,000	-0,35%		93,900	4,37%	106,700	93,100	3 446	171 260	17 128
11	STB		285,89	114	22 918	253 907	11,500	2,68%		9,540	20,55%	15,000	9,550	7 016	2 607 776	33 113
12	BNA		188,00	33	2 779	52 120	18,800			17,200	9,30%	21,700	16,900	4 190	726 757	13 953
13	ATB		312,00	20	5 945	30 645	5,200	1,17%		4,400	18,18%	5,990	4,350	3 117	1 652 831	8 879
14	UIB		173,84	5	350	5 740	16,400			15,880	3,28%	18,200	15,410	1 478	276 203	4 676
15	SIMPAR		21,60				36,000		NC	30,200	19,21%	41,000	30,600	1 085	103 164	3 825
16	MAGASIN GENERAL		56,75	16	1 179	38 979	33,980	-0,06%		28,400	19,65%	37,420	28,400	2 014	260 622	8 817
17	SOTETEL		54,71	20	1 350	31 137	23,600	2,61%		21,400	10,28%	30,000	21,120	4 410	585 895	15 680
18	SOTUMAG		17,37	4	2 520	4 864	1,930	-0,52%		1,900	1,58%	2,210	1,850	1 292	743 332	1 521
19	SIAME		35,10				2,500		NC	2,740	-8,76%	3,090	2,280	2 966	2 728 691	6 978
20	ELECTROSTAR		23,54				13,450		NC	13,100	2,67%	15,700	13,000	1 539	199 861	2 870
21	SOTRAPIL		98,10	2	85	2 901	34,300	0,94%		35,780	-4,14%	38,100	33,000	2 079	250 030	8 899
22	SIPHAT		38,59	1	200	4 288	21,440	-0,19%		24,400	-12,13%	25,500	19,600	887	153 075	3 324
23	SOMOCER		57,75	3	130	358	2,750	1,10%		4,400	-37,50%	4,500	2,720	393	188 393	713
24	GIF		18,72	1	50	169	3,370	2,74%		3,790	-7,12%	4,000	3,280	1 643	741 761	2 763
25	ASSAD		31,92	4	2 200	8 558	3,990	-0,25%		19,780	0,86%	20,700	3,800	2 057	704 911	4 776
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	24	13 706	33 838	2,490			3,090	-9,71%	3,330	2,430	3 428	1 368 626	4 142
28	EL WIFACK LEASING		12,84	14	1 665	10 560	6,420	-0,62%		5,900	13,90%	7,350	5,900	3 025	555 770	3 681
29	ESSOUKNA		15,03	16	2 820	14 100	5,000			5,140	1,56%	5,620	5,000	2 444	312 095	1 633
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		322,00	2	600	19 320	32,200	0,37%		32,020	3,69%	33,500	30,140	345	104 643	3 339
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	3	500	27 000	54,000			36,000	59,72%	59,000	36,000	185	11 852	588
37	TUNISIE LAIT		28,56			4,570		NC	5,300	-13,77%	5,300	4,570	8	941	4	
38	AMEN BANK		181,86	6	500	13 078	25,980	-0,76%		26,960	-3,64%	29,340	25,980	397	62 187	1 736
39	ALKIMIA		84,71	3	89	3 872	43,500	-1,67%		48,000	-4,69%	50,700	43,500	121	7 872	374
40	TUNINVEST-SICAR		11,98	17	2 465	30 566	12,400	-0,80%		9,270	33,77%	12,990	9,270	1 161	216 945	2 624
41	CIL		34,40	17	2 187	76 736	34,400	-2,38%		24,000	49,58%	37,200	24,000	959	173 651	5 246
42	ATL		29,60	7	380	11 248	29,600	-1,73%		24,000	23,33%	30,600	23,980	776	165 490	4 481
43	STIP		17,25	1	60	246	4,100	-2,84%		4,640	-11,64%	5,000	3,770	206	26 808	118
44	STAR		24,90	12	1 020	16 932	16,600			11,000	50,91%	16,880	11,500	434	70 853	1 062
45	EL MAZRAA		28,10			9,690		NC	10,000	-3,10%	10,000	9,040	49	4 423	42	
46	SOTUVER		15,32	3	20	243	12,130	-2,96%		11,980	1,25%	12,610	10,400	217	35 722	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			12,000		NC	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							

\* 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 (de 5 à 1), SPDIT (de 8 à 1)

BVMT	1959,36	0,04%
TUNINDEX	2574,97	0,10%

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+1,25AP7-2				100,000		NC	100,000					
74	CIL1010 7% AP7-2				100,000		NC	100,000					
75	CIL1010T+1,25AP7-2				100,000		NC	100,000					
76	CIL0911 7% AP7-2				100,000		NC	100,000					
77	CIL0911T+1,25AP7-2				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	CILV1012T1.25AP7-2				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 7,5AP7-2				100,000		NC	100,000					
104	MORADB809 7,5AP7-2				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					

\* 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 (de 5 à 1), SPDIT (de 8 à 1)

## REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 23 Mai 2007

BVMT	1959,36	0,04%
TUNINDEX	2574,97	0,10%

Page 3 / 3

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		41	3 241	24 559									

\* 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 (de 5 à 1), SPDIT (de 8 à 1)