

BVMT	1961,35	0,10%
TUNINDEX	2581,45	0,25%

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	12	676	47 340	70,000	0,43%		63,000	15,87%	76,100	62,200	1 269	80 424	5 697
2	SFBT	896,00	27	1 800	143 858	80,000	0,03%		56,200	53,10%	84,900	56,500	6 210	617 043	46 837
3	TUNISAIR	336,67	32	7 163	29 376	4,150	1,22%		4,520	-8,19%	4,840	3,980	6 339	3 537 563	16 148
4	BTE (ADP)	30,84	4	775	23 890	30,840	0,13%		29,980	2,87%	31,000	29,200	1 102	117 691	3 507
5	SPDIT - SICAF	185,47	9	2 205	15 215	6,900	-1,43%		52,900	8,50%	67,600	6,840	1 176	304 515	7 551
6	ATTIJARI BANK	229,50	39	12 061	92 247	7,650	1,32%		7,360	3,94%	8,500	7,550	2 425	1 116 826	8 955
7	BIAT	616,10	2	34	1 317	38,800			38,000	2,11%	44,000	38,000	1 428	893 405	35 031
8	BH	369,00	22	1 946	47 917	24,600	-0,73%		19,600	25,51%	26,020	19,600	4 493	1 373 955	31 699
9	TUNISIE LEASING	80,56	4	181	2 602	14,500	0,69%		13,980	5,58%	17,000	13,960	1 940	438 884	6 604
10	BT	735,00	38	5 291	518 518	98,000			93,900	4,37%	106,700	93,100	3 484	176 551	17 647
11	STB	288,38	39	5 513	63 163	11,600	0,87%		9,540	21,59%	15,000	9,550	7 055	2 613 289	33 176
12	BNA	187,80	2	27	507	18,780	-0,11%		17,200	9,19%	21,700	16,900	4 192	726 784	13 954
13	ATB	316,80	14	2 212	11 519	5,280	1,54%		4,400	20,00%	5,990	4,350	3 131	1 655 043	8 890
14	UIB	174,69	9	950	15 586	16,480	0,49%		15,880	3,78%	18,200	15,410	1 487	277 153	4 691
15	SIMPAR	21,47	2	61	2 166	35,780	-0,61%		30,200	18,48%	41,000	30,600	1 087	103 225	3 827
16	MAGASIN GENERAL	56,55	10	640	21 399	33,860	-0,35%		28,400	19,23%	37,420	28,400	2 024	261 262	8 839
17	SOTETEL	54,67	1	5	118	23,580	-0,08%		21,400	10,19%	30,000	21,120	4 411	585 900	15 680
18	SOTUMAG	17,37				1,930		NC	1,900	1,58%	2,210	1,850	1 292	743 332	1 521
19	SIAME	34,96	5	1 600	3 966	2,490	-0,40%		2,740	-9,12%	3,090	2,280	2 971	2 730 291	6 982
20	ELECTROSTAR	23,63	15	1 940	26 190	13,500	0,37%		13,100	3,05%	15,700	13,000	1 554	201 801	2 896
21	SOTRAPIL	96,67	2	60	2 028	33,800	-1,46%		35,780	-5,53%	38,100	33,000	2 081	250 090	8 901
22	SIPHAT	38,66	3	20	430	21,480	0,19%		24,400	-11,97%	25,500	19,600	890	153 095	3 324
23	SOMOCER	56,70	9	1 380	3 727	2,700	-1,82%		4,400	-38,64%	4,500	2,670	402	189 773	716
24	GIF	19,44	20	6 180	21 271	3,500	3,86%		3,790	-3,69%	4,000	3,280	1 663	747 941	2 784
25	ASSAD	32,00	6	3 250	12 995	4,000	0,25%		19,780	1,11%	20,700	3,800	2 063	708 161	4 789
26	KARTHAGO AIRLINES	87,90	2	300	2 637	8,790	-1,24%		9,500	-7,47%	9,800	8,400	695	149 557	1 398
27	SITS	24,90	28	17 370	43 356	2,500	0,40%		3,090	-9,39%	3,330	2,430	3 456	1 385 996	4 186
28	EL WIFACK LEASING	12,92	1	20	129	6,460	0,62%		5,900	14,58%	7,350	5,900	3 026	555 790	3 681
29	ESSOUKNA	15,03	40	3 900	19 507	5,000			5,140	1,56%	5,620	5,000	2 484	315 995	1 653
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	325,00	2	86	2 787	32,500	0,93%		32,020	4,62%	33,500	30,140	347	104 729	3 342
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	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				25,980		NC	26,960	-3,64%	29,340	25,980	397	62 187	1 736
39	ALKIMIA	84,71				43,500		NC	48,000	-4,69%	50,700	43,500	121	7 872	374
40	TUNINVEST-SICAR	11,98	10	922	11 433	12,400			9,270	33,77%	12,990	9,270	1 171	217 867	2 635
41	CIL	35,00	18	2 069	72 351	35,000	1,74%		24,000	52,08%	37,200	24,000	977	175 720	5 319
42	ATL	29,60	10	1 510	44 693	29,600			24,000	23,33%	30,600	23,980	786	167 000	4 525
43	STIP	17,25	1	2	8	4,100			4,640	-11,64%	5,000	3,770	207	26 810	118
44	STAR	24,75	3	210	3 465	16,500	-0,60%		11,000	50,00%	16,880	11,500	437	71 063	1 066
45	EL MAZRAA	28,94	1	81	808	9,980	2,99%		10,000	-0,20%	10,000	9,040	50	4 504	43
46	SOTUVER	15,16	1	20	240	12,000	-1,07%		11,980	0,17%	12,610	10,400	218	35 742	413
47	GENERAL LEASING	9,38	4	1 751	13 133	7,500	-0,27%		8,700	-13,79%	8,000	7,300	155	45 853	348
48	STEQ	16,94	6	1 182	14 302	12,100	0,83%		12,000	0,83%	12,500	11,500	217	54 902	655
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	1961,35	0,10%
TUNINDEX	2581,45	0,25%

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 24 Mai 2007

BVMT	1961,35	0,10%
TUNINDEX	2581,45	0,25%

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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		90	3 135	19 058										

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