

BVMT	1958,76	-0,13%
TUNINDEX	2568,90	-0,49%

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	8	315	22 092	70,000			63,000	15,87%	76,100	62,200	1 277	80 739	5 720
2	SFBT	895,78	25	1 034	82 645	79,980	-0,03%		56,200	53,06%	84,900	56,500	6 235	618 077	46 920
3	TUNISAIR	332,61	34	12 768	51 887	4,100	-1,20%		4,520	-9,29%	4,840	3,980	6 373	3 550 331	16 200
4	BTE (ADP)	30,82	3	154	4 746	30,820	-0,06%		29,980	2,80%	31,000	29,200	1 105	117 845	3 512
5	SPDIT - SICAF	185,47	8	1 810	12 604	6,900			52,900	8,50%	67,600	6,840	1 184	306 325	7 563
6	ATTIJARI BANK	230,10	22	5 600	42 948	7,670	0,26%		7,360	4,21%	8,500	7,550	2 447	1 122 426	8 998
7	BIAT	613,04	5	160	6 197	38,620	-0,46%		38,000	1,63%	44,000	38,000	1 433	893 565	35 038
8	BH	361,50	19	1 928	46 673	24,100	-2,03%		19,600	22,96%	26,020	19,600	4 512	1 375 883	31 746
9	TUNISIE LEASING	80,56				14,500		NC	13,980	5,58%	17,000	13,960	1 940	438 884	6 604
10	BT	732,75	9	173	16 933	97,700	-0,31%		93,900	4,05%	106,700	93,100	3 493	176 724	17 664
11	STB	279,92	66	14 575	164 459	11,260	-2,93%		9,540	18,03%	15,000	9,550	7 121	2 627 864	33 340
12	BNA	182,80	38	8 570	159 285	18,280	-2,66%		17,200	6,28%	21,700	16,900	4 230	735 354	14 113
13	ATB	317,40	1	300	1 587	5,290	0,19%		4,400	20,23%	5,990	4,350	3 132	1 655 343	8 892
14	UIB	172,78	5	1 000	16 346	16,300	-1,09%		15,880	2,65%	18,200	15,410	1 492	278 153	4 708
15	SIMPAS	21,00	11	2 137	75 778	35,000	-2,18%		30,200	15,89%	41,000	30,600	1 098	105 362	3 903
16	MAGASIN GENERAL	56,28	5	260	8 686	33,700	-0,47%		28,400	18,66%	37,420	28,400	2 029	261 522	8 847
17	SOTETEL	55,55	21	1 245	29 555	23,960	1,61%		21,400	11,96%	30,000	21,120	4 432	587 145	15 709
18	SOTUMAG	17,01	5	3 000	5 670	1,890	-2,07%		1,900	-0,53%	2,210	1,850	1 297	746 332	1 527
19	SIAME	34,96	9	3 650	9 019	2,490			2,740	-9,12%	3,090	2,280	2 980	2 733 941	6 991
20	ELECTROSTAR	23,80	2	87	1 183	13,600	0,74%		13,100	3,82%	15,700	13,000	1 556	201 888	2 898
21	SOTRAPIL	97,18	11	246	8 311	33,980	0,53%		35,780	-5,03%	38,100	33,000	2 092	250 336	8 910
22	SIPHAT	38,63	2	10	215	21,460	-0,09%		24,400	-12,05%	25,500	19,600	892	153 105	3 325
23	SOMOCER	56,70	1	18	49	2,700			4,400	-38,64%	4,500	2,670	403	189 791	716
24	GIF	19,39	4	940	3 315	3,490	-0,29%		3,790	-3,96%	4,000	3,280	1 667	748 881	2 788
25	ASSAD	32,00	3	1 000	4 000	4,000			19,780	1,11%	20,700	3,800	2 066	709 161	4 793
26	KARTHAGO AIRLINES	87,90				8,790		NC	9,500	-7,47%	9,800	8,400	695	149 557	1 398
27	SITS	24,80	5	1 900	4 725	2,490	-0,40%		3,090	-9,71%	3,330	2,430	3 461	1 387 896	4 190
28	EL WIFACK LEASING	12,84	12	1 188	7 608	6,420	-0,62%		5,900	13,90%	7,350	5,900	3 038	556 978	3 688
29	ESSOUKNA	15,03	9	359	1 795	5,000			5,140	1,56%	5,620	5,000	2 493	316 354	1 655
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	123,66	2	271	49 051	181,000	0,50%		184,900	-2,11%	185,000	180,000	52	926	168
32	UBCI	325,00				32,500		NC	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	49,05	2	12	654	54,500	0,93%		36,000	61,11%	59,000	36,000	187	11 864	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	11,94	11	473	5 846	12,360	-0,32%		9,270	33,33%	12,990	9,270	1 182	218 340	2 641
41	CIL	35,00	13	5 066	88 655	17,500			24,000	52,08%	37,200	17,500	990	180 786	5 407
42	ATL	29,34	9	1 785	52 706	29,340	-0,88%		24,000	22,25%	30,600	23,980	795	168 785	4 578
43	STIP	16,83	2	190	760	4,000	-2,44%		4,640	-13,79%	5,000	3,770	209	27 000	119
44	STAR	24,75				16,500		NC	11,000	50,00%	16,880	11,500	437	71 063	1 066
45	EL MAZRAA	29,81	1	100	1 028	10,280	3,01%		10,000	2,80%	10,280	9,040	51	4 604	44
46	SOTUVER	15,16				12,000		NC	11,980	0,17%	12,610	10,400	218	35 742	413
47	GENERAL LEASING	9,38	1	54	405	7,500			8,700	-13,79%	8,000	7,300	156	45 907	348
48	STEQ	17,44	10	1 329	16 095	12,460	2,98%		12,000	3,83%	12,500	11,500	227	56 231	671
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

NB : Les valeurs ci-après ont procédé à une division de la valeur nominale : ASSAD (de 5 à 1), SPDIT (de 8 à 1), CIL (de 10 à 5)

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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+1,25AP7-2				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					

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REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 25 Mai 2007

BVMT	1958,76	-0,13%
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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		263	3 313	12 316									

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