

BVMT	1938,76	0,62%
TUNINDEX	2547,72	0,83%

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	125,73	14	1 441	97 988	68,000			63,000	12,70%	76,100	62,200	1 318	84 389	5 969
2	SFBT	892,64	36	2 001	158 020	79,700	0,89%		56,200	52,56%	84,900	56,500	6 317	623 386	47 341
3	TUNISAIR	332,61	100	41 111	164 280	4,100	3,27%		4,520	-9,29%	4,840	3,860	6 533	3 614 098	16 454
4	BTE (ADP)	30,70	3	230	7 061	30,700	0,59%		29,980	2,40%	31,000	29,200	1 114	118 396	3 529
5	SPDIT - SICAF	188,16	6	1 608	11 175	7,000	1,45%		52,900	10,01%	67,600	6,840	1 213	314 476	7 620
6	ATTIJARI BANK	229,50	7	1 729	13 211	7,650			7,360	3,94%	8,500	7,550	2 474	1 127 476	9 037
7	BIAT	616,10	2	35	1 358	38,800	0,52%		38,000	2,11%	44,000	38,000	1 440	894 031	35 056
8	BH	336,85	10	3 015	63 616	21,100	1,44%		19,600	18,88%	26,020	19,600	4 534	1 380 953	31 853
9	TUNISIE LEASING	80,56	14	1 805	25 519	14,500	2,84%		13,980	5,58%	17,000	13,960	2 003	447 968	6 733
10	BT	713,25	14	745	70 850	95,100	-0,17%		93,900	3,62%	106,700	93,100	3 542	179 917	17 970
11	STB	277,19	30	6 570	71 372	11,150	4,50%	H	9,540	16,88%	15,000	9,550	7 259	2 660 448	33 694
12	BNA	182,00	33	3 756	67 304	18,200	1,51%		17,200	5,81%	21,700	16,900	4 307	743 907	14 267
13	ATB	312,00	16	7 350	38 213	5,200	1,36%		4,400	18,18%	5,990	4,350	3 191	1 686 423	9 054
14	UIB	169,60	12	1 195	19 026	16,000	-0,93%		15,880	0,76%	18,200	15,410	1 512	280 201	4 741
15	SIMPAR	20,70	6	345	11 935	34,500	-1,43%		30,200	14,24%	41,000	30,600	1 105	105 807	3 919
16	MAGASIN GENERAL	54,11	12	650	21 075	32,400	1,89%		28,400	14,09%	37,420	28,400	2 095	268 121	9 060
17	SOTETEL	52,86	23	2 000	45 728	22,800			21,400	6,54%	30,000	21,120	4 495	591 814	15 816
18	SOTUMAG	17,28	4	10 000	19 200	1,920	1,59%		1,900	1,05%	2,210	1,850	1 301	756 332	1 546
19	SIAME	34,54	10	3 200	7 803	2,460			2,740	-10,22%	3,090	2,280	3 000	2 742 817	7 012
20	ELECTROSTAR	23,26	4	330	4 386	13,290	1,45%		13,100	1,45%	15,700	13,000	1 574	204 118	2 927
21	SOTRAPIL	94,38	15	672	21 975	33,000	1,54%		35,780	-7,77%	38,100	32,400	2 132	252 875	8 993
22	SIPHAT	38,59				21,440		NC	24,400	-12,13%	25,500	19,600	901	153 593	3 335
23	SOMOCER	53,55	8	1 500	3 825	2,550	-2,67%		4,400	-42,05%	4,500	2,550	430	195 271	731
24	GIF	18,83	11	7 550	25 595	3,390	-2,87%		3,790	-6,60%	4,000	3,280	1 687	757 681	2 818
25	ASSAD	31,60	1	10	40	3,950	0,77%		19,780	-0,15%	20,700	3,800	2 089	723 707	4 850
26	KARTHAGO AIRLINES	86,50	6	1 550	13 206	8,650	0,35%		9,500	-8,95%	9,800	8,370	731	155 058	1 445
27	SITS	24,40	8	2 460	5 996	2,450	-1,61%		3,090	-11,00%	3,330	2,420	3 485	1 394 226	4 206
28	EL WIFACK LEASING	12,76	16	611	3 853	6,380	-0,31%		5,900	13,22%	7,350	5,900	3 060	557 759	3 693
29	ESSOUKNA	15,03	35	3 240	16 065	5,000	0,60%		5,140	1,56%	5,620	4,940	2 542	321 278	1 679
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)	2,16				21,640		NC	20,000	8,20%	21,640	20,000	10	470	10
31	AIR LIQUIDE TSIE	124,34	4	20	3 640	182,000			184,900	-1,57%	186,000	180,000	63	1 040	189
32	UBCI	325,00	1	620	20 150	32,500	0,93%		32,020	4,62%	33,500	30,140	349	105 364	3 362
33	PLAC. TSIE-SICAF	35,00	1	27	945	35,000			22,900	59,39%	35,000	22,800	57	20 883	650
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				54,500		NC	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	84,74	2	100	4 352	43,520	0,05%		48,000	-4,65%	50,700	43,500	123	7 972	378
40	TUNINVEST-SICAR	11,59	20	2 649	31 788	12,000			9,270	29,45%	12,990	9,270	1 232	238 024	2 877
41	CIL	34,00	19	4 168	56 685	13,600	-2,58%		24,000	48,75%	37,200	13,600	1 013	185 211	5 468
42	ATL	29,10	6	608	17 693	29,100			24,000	21,25%	30,600	23,980	821	172 601	4 690
43	STIP	16,33				3,880		NC	4,640	-16,38%	5,000	3,770	213	27 700	122
44	STAR	24,30	1	50	810	16,200			11,000	47,27%	16,880	11,500	447	71 833	1 078
45	EL MAZRAA	30,89	2	365	3 887	10,650	0,66%		10,000	6,50%	10,650	9,040	53	4 969	47
46	SOTUVER	15,16				12,000		NC	11,980	0,17%	12,610	10,400	218	35 742	413
47	GENERAL LEASING	9,38				7,500		NC	8,700	-13,79%	8,000	7,300	156	45 907	348
48	STEQ	17,08				12,200		NC	12,000	1,67%	12,500	11,500	229	57 601	688
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					99,700		NC	99,600		99,700	98,650	7	4 849	304
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+1,25 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 30 Mai 2007

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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	WIF0611 6,5% AP5 A				100,000		NC	100,000						
147	WIF0611 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		108	4 441	19 156									

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