

BVMT	1925,69	-0,20%
TUNINDEX	2598,96	-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	155,50	4	75	6 308	84,100			63,000	38,25%	86,000	62,200	2 419	483 514	31 959
2	SFBT	806,40	29	3 309	47 630	14,400			56,200	86,48%	84,900	12,700	12 137	2 121 253	72 943
3	TUNISAIR	309,90	83	97 886	372 931	3,820			4,520	-14,38%	4,840	3,030	12 991	6 948 872	28 737
4	BTE (ADP)	31,70	12	826	26 060	31,700			29,980	11,74%	32,000	29,180	1 947	217 744	6 596
5	SPDIT - SICAF	189,50				7,050		NC	52,900	10,77%	67,600	6,120	2 221	709 455	10 348
6	TJARI	219,00	4	2 051	14 974	7,300			7,360	-0,82%	8,500	7,030	3 487	1 341 846	10 617
7	BIAT	608,16	8	164 839	6 031 742	37,980	0,48%		38,000	3,11%	44,000	35,980	2 125	4 369 621	153 875
8	BH	447,09	9	551	13 674	24,880	0,32%		19,600	40,71%	26,020	19,600	6 297	2 039 409	47 010
9	TUNISIE LEASING	82,49	15	3 390	49 688	14,730	0,07%		13,980	12,59%	17,000	12,700	4 539	1 090 438	15 407
10	BT	727,50	20	1 063	103 166	97,000	-0,49%		93,900	5,64%	106,700	90,000	5 854	340 616	33 124
11	STB	258,30	39	7 170	73 798	10,390	-0,10%		9,540	13,10%	15,000	9,550	11 207	3 484 709	42 303
12	BNA	176,00	8	1 836	16 153	8,800	-1,12%		17,200	6,98%	21,700	7,940	8 454	1 554 635	21 859
13	ATB	324,00	24	39 215	211 932	5,400	-1,64%		4,400	26,59%	5,990	4,350	4 908	3 577 982	18 535
14	UIB	143,52	19	3 450	46 678	13,540	-0,15%		15,880	-14,74%	18,200	12,600	2 700	540 245	8 317
15	SIMPAN	19,20	2	31	1 009	32,000	-2,44%		30,200	5,96%	41,000	28,640	1 872	217 412	7 466
16	MAGASIN GENERAL	46,23	17	1 698	47 063	27,680			28,400	-0,78%	38,000	24,000	3 558	438 492	14 638
17	SOTETEL	52,40	18	1 433	32 292	22,600	-0,79%		21,400	5,61%	30,000	20,120	7 734	862 756	22 030
18	SOTUMAG	17,91	3	1 500	2 955	1,990			1,900	9,47%	2,210	1,810	1 920	1 099 170	2 199
19	SIAME	28,08	15	4 217	8 351	2,000	1,52%		2,740	-27,01%	3,090	1,950	4 917	3 507 513	8 662
20	ELECTROSTAR	20,48	13	3 617	42 340	11,700	-0,09%		13,100	-6,11%	15,700	11,550	2 503	293 730	4 033
21	SOTRAPIL	74,88	6	494	11 774	23,800	-0,83%		35,780	-23,81%	38,100	22,800	4 213	377 296	12 454
22	SIPHAT	33,12				18,400		NC	24,400	-24,59%	25,500	18,350	1 264	186 105	3 989
23	SOMOCER	68,04	3	2 000	6 480	3,240	-0,31%		4,400	-26,36%	4,500	2,550	1 311	2 419 797	7 466
24	GIF	16,83	14	3 964	12 062	3,030	-0,66%		3,790	-16,10%	4,000	3,030	2 801	1 104 895	3 926
25	ASSAD	34,16	6	2 751	11 747	4,270	-0,47%		19,780	8,95%	20,700	3,620	3 428	1 217 598	6 842
26	KARTHAGO AIRLINES	83,50	3	100	835	8,350	-4,46%		9,500	-10,53%	9,800	7,880	1 292	1 364 617	11 281
27	SITS	29,12	13	2 433	5 443	2,240	-0,88%		3,090	-14,24%	3,330	2,200	5 761	2 271 446	6 251
28	EL WIFACK LEASING	12,52	14	1 488	9 379	6,260	-0,95%		5,900	11,19%	7,350	5,900	4 151	782 233	5 140
29	ESSOUKNA	14,43	2	215	1 032	4,800			5,140	-2,34%	5,620	4,500	4 396	529 547	2 692
30	ADWYA	37,40	113	19 530	66 065	3,400	1,19%		2,550	45,10%	4,000	2,550	40 474	5 887 236	17 632
31	TPR	148,11	33	3 013	14 741	4,970	-0,20%		4,200	18,33%	5,300	4,800	11 478	4 009 845	20 242
Fixing A	12	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
32	LA CARTE (CI)	2,29				22,920		NC	20,000	18,60%	22,920	20,000	20	4 550	100
33	AIR LIQUIDE TSIE	124,93				168,790		NC	184,900	2,71%	190,000	164,700	295	26 166	4 602
34	UBCI	374,10	1	8 000	299 280	37,410	0,03%		32,020	19,96%	37,800	30,140	692	1 081 220	33 373
35	PLAC. TSIE-SICAF	36,00				36,000		NC	22,900	63,76%	37,000	22,800	87	29 140	948
36	PALM BEACH (AA)	10,94				4,500		NC	4,450	1,12%	5,190	4,190	12	1 000	5
37	ASTREE	94,00				47,000		NC	42,300	14,66%	48,180	42,300	30	3 289	152
38	ICF	55,80	12	606	37 590	62,000	-0,94%		36,000	81,94%	72,100	36,000	663	42 410	2 532
39	TUNISIE LAIT	25,31				4,050		NC	5,300	-23,59%	5,300	4,050	19	2 938	13
40	AMEN BANK	195,90	24	2 150	56 065	26,120	0,08%		26,960	13,50%	29,340	22,040	1 104	774 336	17 577
41	ALKIMIA	69,13				35,500		NC	48,000	-21,35%	50,700	30,500	245	15 621	684
42	TUNINVEST-SICAR	10,14	3	62	651	10,500			9,270	20,82%	12,990	8,770	2 050	375 063	4 284
43	CIL	36,25	18	2 704	39 293	14,500	-0,68%		24,000	56,25%	37,200	12,400	2 270	613 048	11 401
44	ATL	33,30	27	27 016	89 963	3,330	0,30%		24,000	45,00%	30,600	2,560	2 577	3 584 888	15 141
45	STIP	12,25				2,910		NC	4,640	-37,28%	5,000	2,820	419	49 083	191
46	STAR	53,25	8	1 081	38 361	35,500	0,28%		11,000	222,73%	38,000	11,500	1 732	364 723	9 205
47	EL MAZRAA	44,08				15,200		NC	10,000	59,00%	16,000	9,040	209	16 657	201
48	SOTUVER	18,15	12	2 155	30 967	14,370	-2,91%		11,980	19,95%	17,200	10,400	1 326	297 221	4 508
49	GENERAL LEASING	9,75	1	30	234	7,800	2,63%		8,700	-10,35%	8,000	4,560	262	56 641	416
50	STEQ	18,20	2	205	2 665	13,000			12,000	13,75%	13,100	11,500	431	99 505	1 217
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
51	AMS		2	100	301	3,010	-0,66%		3,140		5,430	1,810	73	12 372	41
52	SITEX		2	700	5 369	7,670	3,09%		6,790		9,750	6,250	155	28 452	201
53	STE TUN. DU SUCRE		2	50	852	17,040	2,34%		18,150		19,720	12,100	106	13 218	207
54	SALIM					5,790		NC	6,490						
Marché Obli.	21		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
55	BTE611T+1.25%AP7-2					100,000		NC	100,000		100,000	100,000	1	4 800	386
56	OCTJ0112 4.82%FIN5					100,000		NC	100,000		100,000	100,000	1	197 696	1 031
57	BIAT1209 T+1%AP7-2					99,300		NC	98,000		99,300	99,300	1	1 000	61
58	BH1208T+1.25%AP7-2					99,000		NC	99,000						
59	TLS 0408 7.40% AP5					100,000		NC	100,000						
60	TLS 0109 7.40% AP5					100,760		NC	100,760						
61	TLS 0409 7.40% AP5					99,300		NC	99,600		99,700	98,650	12	5 599	334
62	TL 0310 7.00%AP5					100,000		NC	100,000						
63	TL 0310 T+1.40%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	TLF 1010 7.00% AP5				100,000		NC	100,000						
65	TLV1010 T+1.40%AP5				100,000		NC	100,000						
66	TLS F1111 6.5%AP5				99,850		NC	99,900	99,850	98,900	16	5 070	515	
67	TLS V1111 T+1%AP5				100,000		NC	100,000						
68	TL 0712 7 % AP5				99,560		NC	100,000	99,800	99,560	3	450	46	
69	TL0712T+1.375% AP5				100,000		NC	100,000						
70	UBC1208TX+0.75FIN7				98,000		NC	97,500	99,000	94,550	17	8 385	848	
71	AB0412 TX+1% AP10				100,000		NC	100,000						
72	AB 0117 T+1% AP10	1	750	78 151	98,500	-0,48%		100,000	99,800	98,500	14	5 090	520	
73	ATB0517T+0.75%AP10				100,000		NC	100,000						
74	ATB0523T+1.25%AP16				100,000		NC	100,000						
75	ATB0527T+1.75%AP20				100,000		NC	100,000						
76	ATB0532T+2.0%AP25				99,000		NC	100,000	99,500	99,000	2	200	20	
77	CIL0909 7.50%AP7-2				100,000		NC	100,000						
78	CIL909T+1.25%AP7-2				100,000		NC	100,000						
79	CILF0310 7.5%AP7-2				98,500		NC	99,800	98,700	98,500	2	370	31	
80	CILV310T+1.25AP7-2				100,000		NC	100,000	100,000	100,000	1	13 500	827	
81	CIL1010 7% AP7-2				100,000		NC	100,000						
82	CIL1010T+1.25AP7-2				100,000		NC	100,000						
83	CIL0911 7% AP7-2				100,000		NC	100,000						
84	CIL0911T+1.25AP7-2				100,000		NC	100,000						
85	CILF 0310 7% AP5				98,500		NC	99,000	99,200	98,500	2	350	22	
86	CILV0310T+1.25%AP5				100,000		NC	100,000						
87	CILF1012 7% AP7-2				98,600		NC	99,190	98,600	98,600	1	450	47	
88	CILV1012T1.25AP7-2				100,000		NC	100,000						
89	BTKD1211 6.25% AP5				99,970		NC	100,000	99,970	98,600	28	4 810	492	
90	ATL0408 7.40% AP5				100,000		NC	100,000						
91	ATLA 0309 7.4% AP5				98,600		NC	99,050	98,600	98,600	1	300	19	
92	ATLB0309 T+1.5%AP5				100,000		NC	100,000						
93	ATL0809 7.25% AP5				100,000		NC	100,000						
94	ATL0809 T+1.5% AP5				100,000		NC	100,000						
95	ATL 0310 7.00%AP5				100,000		NC	100,000						
96	ATL 0310T+1.25%AP5				100,000		NC	100,000						
97	ATL 0613 6.5%AP7-2				99,720		NC	99,720						
98	ATL0812 6.5%AP5				99,630		NC	100,000	99,700	99,630	3	550	56	
99	ATL0812 T+0,75%AP5				100,000		NC	100,000						
100	MBXA0909 7.5%AP7-2				100,000		NC	100,000						
101	MBXB0909 7.5%AP7-2				100,000		NC	100,000						
102	MBXC0909 7.5%AP7-2				100,000		NC	100,000						
103	UTL0312 7% AP 7-2				99,010		NC	99,000	99,900	98,700	24	4 775	492	
104	UTL0912 7% AP7-2				99,800		NC	99,700	99,880	98,910	6	665	68	
105	ALS08/08 7.5% AP7				99,880		NC	99,880						
106	ALS0811 7.75% AP10				99,900		NC	100,000	99,900	98,500	3	10 580	553	
107	ALS1208 7.5%AP7				100,000		NC	100,000						
108	ALS 1009 7.50% AP7				100,000		NC	100,000						
109	MORADA809 7.5AP7-2				100,000		NC	100,000						
110	MORADB809 7.5AP7-2				100,000		NC	100,000						
111	MAZ0109 7.25%AP7-2				98,000		NC	100,000	98,600	98,000	2	900	38	
112	SOTUV0209TX+2 FIN7				100,000		NC	100,000						
113	BAT1208 7.50%AP7-2				100,000		I	100,000						
114	GL0708 7.40% AP7-2				100,000		NC	100,000						
115	GL1208 7.50% AP7-2				100,000		NC	100,000						
116	GL07/09 7.50%AP7-2				100,000		NC	100,000						
117	GL0710 7.5% AP7-2				100,000		NC	100,000						
118	GLF211 7.5% AP7-2				98,000		NC	98,700	99,970	98,000	9	3 011	274	
119	GLV211T+1.25%AP7-2				100,000		NC	100,000						
120	GL 0110 7.25% AP5				100,000		NC	100,000						
121	JMA0508 7.75% IF7				100,000		NC	100,000						
122	JMB0508 7.75% IF7				103,000		NC	103,000						
123	PMA0508 7.25%AP7-2				100,000		NC	100,000						
124	PMB0508 7.25%AP7-2				101,480		NC	101,480						
125	MLA1208 TX+1%AP7-2				99,000		NC	99,000						
126	MLB1208 TX+1%AP7-2				99,000		NC	99,000						
127	MLC1208 TX+1%AP7-2				100,000		NC	100,000						
128	AIL0810 6.5% AP5-A				100,000		NC	100,000						
129	AIL0810 6.5% AP5-B				100,000		NC	100,000						
130	PNA0509 7.50%AP7-2				100,000		NC	100,000						
131	PNB0509 7.50%AP7-2				100,000		NC	100,000						
132	TOUTA09097.5%AP7-2				100,000		NC	100,000						

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## REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 25 Décembre 2007

BVMT	1925,69	-0,20%
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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	TOUTB09097.5%AP7-2				99,980		NC	99,100	99,980	99,360	2	300	16	
134	SEPCM0310 7.5% AP7				98,700		NC	99,500	98,700	98,700	2	300	18	
135	AFRA0910 7.5%AP7-2				100,000		NC	100,000						
136	AFRB0910 7.5%AP7-2				99,700		NC	99,700						
137	AFRC0910 7.5%AP7-2				100,000		NC	100,000						
138	AFRD0910 7.5%AP7-2				100,000		NC	100,000						
139	SCLUBA6107.5%AP7-2				100,000		NC	100,000						
140	SCLUBB6107.5%AP7-2				100,000		NC	100,000						
141	SKAA06117.25%AP7-2				100,000		NC	100,000						
142	SKAB06117.25%AP7-2				100,000		NC	100,000						
143	SKAC06117.25%AP7-2				100,000		NC	100,000						
144	SKAD06117.25%AP7-2				100,000		NC	100,000						
145	UF0910 6.5% AP5-A				100,000		NC	100,000						
146	UF0910 6.5% AP5-B				100,000		NC	100,000						
147	UF0910 T+1% AP5-B				100,000		NC	100,000						
148	UF0910 6.5% AP5-C				100,000		NC	100,000						
149	UF1111 6.5% AP5				100,000		NC	100,000						
150	UF1111 T+1% AP5				100,000		NC	100,000						
151	WIF0611 6.5% AP5 A				99,500		NC	100,000	99,500	99,500	1	1 000	80	
152	WIF0611 6.5% AP5 B				100,000		NC	100,000						
153	MR0613 6.5% AP7-2A				100,000		NC	100,000						
154	MR0613 6.5% AP7-2B				100,000		NC	100,000						
155	STMA0914 6,5%AP7-2				100,000		NC	100,000						
156	STMB0914 6,5%AP7-2				100,000		NC	100,000						
157	STMC0914 6,5%AP7-2				100,000		NC	100,000						
158	STMD0914 6,5%AP7-2				100,000		NC	100,000						
159	STME0914 6,5%AP7-2				100,000		NC	100,000						
160	BTA10 6.5%MARS09				101,000		NC	101,500	101,590	100,000	9	454	475	
161	BTA10 6.75%AVR10				101,970		NC	103,080	102,130	101,900	5	30 414	31 964	
162	BTA12 8.25% JUL14				109,460		NC	110,370	109,460	109,460	1	2 420	2 689	
163	BTA5 6.75% JUIN08				103,080		NC	101,940						
164	BTA7.5% AVRIL 2014				104,700		NC	106,000	105,500	104,700	8	278	308	
165	BTA 7 % JANV 2015				100,000		I	100,000						
166	BTA 7 % FEV 2015				102,640		NC	102,500	102,670	101,470	27	23 005	24 409	
167	BTA 6.0% MARS 12				99,400		NC	99,120	99,400	97,000	6	4 069	4 088	
168	BTA 6.1% OCT 2013				98,960		NC	98,340	98,960	98,000	2	800	804	
169	BTA ZC OCT 2016				52,320		NC	52,320						
170	BTA 6.9 % 09052022				97,600		NC	97,450	97,750	97,600	3	600	604	
171	BTA 6.75% 072017				98,780		NC	100,000						
Lignes Second.	32	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	+ Haut	+ Bas	Echange	Quantité	Capit. mD	
172	PALM BEACH (ADP)	1,72			4,000		NC	4,600	-13,04%	4,600	4,000	29	3 719	17
173	Autres Lignes		131	1 241 542	41 872 617									

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