

SEANCE DU : lundi 10/05/2004

BVMT : 1019,08

TUNINDEX: 1340,40

Variation: 0,80% ↑

Variation: 0,23% ↑

STATISTIQUES PAR VALEUR
COTATION ELECTRONIQUE

| N° | Valeur | CB en MD | Séance du jour | | | | | ANNEE 2004 | | | | | | |
|--|-------------------------------|-----------|----------------|----------------|----------------|------------|-------------|------------|------------------|---------|----------|----------|----------------|----------------|
| | | | Echang es | Quantité | Capitaux en DT | Clôture | Var. Veille | H B NC | Rendement Global | (+)Haut | (+)Bas | Echanges | Quantité | Capitaux en mD |
| Groupe 11 (Continu A) | | | | | | | | | | | | | | |
| 1 | MONOPRIX | 55,8 | 1 | 50 | 1 510 | 30,200 | 0,67% | | 20,80% | 30,960 | 25,000 | 408 | 47 051 | 1 347,1 |
| 2 | SFBT | 449,3 | 28 | 1747 | 79 624 | 46,800 | 2,18% | | 2,42% | 51,600 | 45,000 | 1 918 | 137 569 | 6 713,6 |
| 3 | TUNISAIR | 145,9 | 23 | 2864 | 26 912 | 9,400 | | | 40,72% | 10,380 | 6,600 | 5 786 | 1 073 632 | 9 711,6 |
| 4 | BTEI (ADP) | 22,6 | 10 | 843 | 19 058 | 22,600 | 0,44% | | 17,83% | 22,760 | 19,000 | 1 149 | 100 546 | 2 151,4 |
| 5 | SPDIT-SICAF | 72,2 | 2 | 178 | 3 823 | 21,480 | 0,37% | | -0,87% | 25,700 | 19,400 | 751 | 77 332 | 1 722,3 |
| 6 | BS | 188,0 | 4 | 1170 | 10 998 | 9,400 | | | -6,00% | 10,200 | 9,120 | 571 | 149 232 | 1 461,9 |
| 7 | BIAT | 201,0 | 11 | 1530 | 30 753 | 20,100 | | | 9,84% | 20,700 | 17,700 | 758 | 343 568 | 6 608,7 |
| 8 | BH | 150,0 | | | 10,000 | | | NC | 20,48% | 10,000 | 8,200 | 574 | 581 498 | 5 107,9 |
| 9 | TUNISIE LEASING | 37,8 | | | 21,600 | | | NC | 30,91% | 21,600 | 16,000 | 554 | 54 647 | 1 040,5 |
| 10 | BT | 282,5 | 1 | 5 | 283 | 56,500 | -1,33% | | 12,19% | 57,260 | 50,180 | 578 | 135 577 | 7 176,2 |
| 11 | UBCI | 231,7 | 15 | 2113 | 70 154 | 33,100 | -0,30% | | 30,42% | 33,400 | 25,000 | 249 | 65 820 | 1 847,3 |
| 12 | STB | 180,2 | 3 | 330 | 2 393 | 7,250 | -0,13% | | 5,38% | 7,310 | 6,500 | 720 | 202 345 | 1 408,1 |
| 13 | BNA | 100,0 | 1 | 25 | 250 | 10,000 | | | 0,20% | 10,000 | 9,500 | 291 | 60 984 | 598,1 |
| 14 | UIB | 82,3 | 6 | 1060 | 12 403 | 11,750 | 0,86% | | -6,00% | 12,500 | 9,950 | 578 | 80 242 | 890,6 |
| 15 | ATL | 17,6 | | | 17,600 | | | NC | 30,37% | 17,600 | 13,000 | 468 | 75 853 | 1 183,6 |
| 16 | STIP | 26,8 | 9 | 103 | 640 | 6,370 | | | 10,98% | 6,500 | 4,560 | 1 090 | 71 572 | 404,0 |
| 17 | SOTETEL | 87,7 | 8 | 284 | 12 358 | 43,500 | | | 5,07% | 46,980 | 41,360 | 2 349 | 186 289 | 8 160,9 |
| 18 | SIAME | 43,9 | 14 | 635 | 20 536 | 32,500 | 0,18% | | 48,54% | 32,700 | 22,000 | 1 872 | 274 329 | 7 741,5 |
| 19 | STEQ | 10,2 | 1 | 10 | 73 | 7,290 | 1,25% | | 27,89% | 7,950 | 5,800 | 2 530 | 309 734 | 2 225,0 |
| 20 | ELECTROSTAR | 8,5 | 6 | 90 | 435 | 4,880 | | | 17,59% | 5,100 | 4,070 | 983 | 171 135 | 784,1 |
| 21 | SOTRAPIL | 39,7 | 15 | 420 | 5 833 | 13,890 | -0,07% | | 4,44% | 15,500 | 13,300 | 1 551 | 127 946 | 1 866,3 |
| 22 | SIPHAT | 19,8 | 33 | 1077 | 11 842 | 11,000 | | | 39,24% | 11,200 | 7,700 | 3 242 | 215 363 | 2 026,4 |
| Groupe 12 (Fixing A) | | | | | | | | | | | | | | |
| 23 | LA CARTE (CI) | 1,0 | 11 | 21926 | 219 260 | 10,000 | -3,94% | | -40,08% | 16,690 | 10,000 | 15 | 22 196 | 223,6 |
| 24 | AIR LIQUIDE TSIE | 96,6 | 8 | 35 | 6 377 | 182,600 | -0,16% | | -0,22% | 183,000 | 176,100 | 65 | 314 | 56,3 |
| 25 | PLACEMENTS DE TSIE-SICAF | 11,2 | 1 | 7 | 78 | 11,180 | -2,95% | | 12,05% | 12,900 | 11,180 | 9 | 816 | 10,0 |
| 26 | PALM BEACH (AA) | 11,6 | | | 4,760 | | | NC | -3,25% | 4,990 | 4,560 | 7 | 346 | 1,6 |
| 27 | ASTREE | 46,0 | | | 23,000 | | | NC | 4,55% | 23,380 | 22,020 | 11 | 1 291 | 28,6 |
| 28 | ICF | 31,5 | 3 | 130 | 4 550 | 35,000 | 0,46% | | -2,72% | 36,800 | 32,040 | 31 | 3 410 | 118,2 |
| 29 | TUNISIE LAIT | 12,4 | | | 7,730 | | -4,45% | B | -45,83% | 14,540 | 10,000 | 27 | 1 456 | 18,1 |
| 30 | AMEN BANK | 128,0 | | | 18,290 | | | NC | -6,11% | 18,540 | 17,610 | 50 | 37 235 | 669,6 |
| 31 | ATB | 87,5 | | | 12,500 | | | NC | 5,04% | 12,900 | 11,720 | 91 | 20 469 | 250,7 |
| 32 | STIL | 5,5 | | | 1,610 | | 3,87% | H | -5,29% | 4,000 | 1,510 | 142 | 20 171 | 55,3 |
| 33 | ALKIMIA | 59,6 | | | 30,600 | | | NC | -7,83% | 33,000 | 30,100 | 26 | 1 019 | 32,4 |
| 34 | SIMPAR | 8,7 | | | 14,500 | | | NC | 1,97% | 15,000 | 13,770 | 18 | 2 621 | 37,0 |
| 35 | TUNINVEST-SICAR | 8,0 | 3 | 452 | 3 616 | 8,000 | | | 6,52% | 8,240 | 7,000 | 148 | 23 213 | 181,4 |
| 36 | CIL | 16,0 | 1 | 5 | 80 | 16,000 | 2,89% | | 25,69% | 16,000 | 12,400 | 126 | 41 039 | 561,4 |
| 37 | AMEN LEASE | 8,9 | | | 8,900 | | 4,46% | H | -11,00% | 9,990 | 8,500 | 14 | 1 852 | 18,1 |
| 38 | STAR | 8,4 | | | 5,600 | | | NC | -5,25% | 5,910 | 5,440 | 34 | 1 491 | 8,3 |
| 39 | MAGASIN GENERAL | 12,0 | 3 | 42 | 296 | 7,200 | 2,86% | | 1,55% | 7,500 | 6,630 | 255 | 46 977 | 335,9 |
| 40 | EL MAZRAA | 21,5 | | | 7,400 | | | NC | 7,56% | 7,400 | 6,800 | 35 | 2 802 | 19,7 |
| 41 | SOTUVER | 10,7 | 1 | 20 | 202 | 10,100 | | | 23,17% | 10,300 | 8,000 | 360 | 214 935 | 1 858,9 |
| 42 | SOTUMAG | 10,8 | | | 12,010 | | | NC | 13,30% | 12,500 | 10,470 | 381 | 44 840 | 530,7 |
| 43 | GENERAL LEASING | 10,5 | 9 | 2905 | 30 503 | 10,500 | -1,87% | | 19,73% | 10,700 | 8,450 | 345 | 56 116 | 547,8 |
| 44 | SOMOCER | 54,6 | | | 17,050 | | | NC | -11,66% | 19,000 | 17,050 | 58 | 5 844 | 103,7 |
| Groupe 13 (Fixing B) | | | | | | | | | | | | | | |
| 45 | AMS* | | | | 4,780 | | | NC | 41,84% | 5,000 | 3,270 | 25 | 5 261 | 18,0 |
| 46 | SITEX | | | | 9,240 | | | NC | -4,15% | 9,400 | 8,130 | 34 | 2 423 | 21,1 |
| 47 | SOFI-SICAF | | | | 7,750 | | | NC | 95,21% | 7,750 | 4,080 | 31 | 4 532 | 29,2 |
| 48 | STS | | 2 | 170 | 2 278 | 13,400 | | | -12,02% | 16,690 | 12,490 | 74 | 5 590 | 80,5 |
| 49 | SALIM | | | | 8,590 | | | NC | | 8,590 | 8,590 | 1 | 56 000 | 481,0 |
| Groupes 32 et 33 (Lignes secondaires) | | | | | | | | | | | | | | |
| 50 | PALM BEACH (ADP) | 1,8 | | | 4,080 | | | NC | -10,13% | 4,410 | 4,080 | 9 | 1 095 | 4,6 |
| Autres lignes | | | | | | | | | | | 2 407 | 566 333 | 822,4 | |
| Marché Obligataire (Groupe 21) | | | | | | | | | | | | | | |
| Libellé | faciale | Echang es | Quantité | Capitaux en DT | Clôture en % | var.veille | | | (+)Haut | (+)Bas | Echanges | Quantité | Capitaux en mD | |
| 51 | BIAT 2002 TAM+1%AP7-2 | 100 | | | 100,00 | | NC | | 100,000 | 99,850 | 2 | 10 060 | 1 024,8 | |
| 52 | BH1 TAM+1,25%AP7-2 | 100 | | | 99,00 | | NC | | | | | | | |
| 53 | TSIE LEASING 2001/1 7,40% AP5 | 60 | | | 100,00 | | NC | | 100,000 | 100,000 | 4 | 4 050 | 250,1 | |
| 54 | TSIE LEASING 2001/2 7,40% AP5 | 60 | | | 100,00 | | NC | | | | | | | |
| 55 | TSIE LEASING 2002/1 7,40% AP5 | 80 | | | 100,00 | | NC | | | | | | | |
| 56 | TSIE LEASING 2002/2 7,40% AP5 | 80 | | | 100,00 | | NC | | | | | | | |
| 57 | UBCI 2001 TAM+0,75% IF7 | 100 | | | 90,00 | | NC | | 97,000 | 88,000 | 10 | 980 | 90,7 | |
| 58 | AMEN BANK 2001 TAM+1% AP10 | 80 | | | 100,00 | | NC | | 100,000 | 98,820 | 3 | 60 000 | 5 709,2 | |
| 59 | CIL2000/1 7,00% AP5 | 40 | | | 100,00 | | NC | | | | | | | |
| 60 | CIL2001/1 7,40% AP5 | 60 | | | 100,00 | | NC | | | | | | | |
| 61 | CIL2000/2 7,00% AP5 | 60 | | | 100,00 | | NC | | | | | | | |
| 62 | CIL 2002/1 TAM+1,25%AP5 | 60 | | | 100,00 | | NC | | | | | | | |
| 63 | CIL2002/2 A 7,50%AP7-2 | 100 | | | 100,00 | | NC | | | | | | | |
| 64 | CIL2002/2 B TAM+1,25%AP7-2 | 100 | | | 100,00 | | NC | | | | | | | |
| Libellé | faciale | Echang es | Quantité | Capitaux en DT | Clôture en % | var.veille | | | (+)Haut | (+)Bas | Echanges | Quantité | Capitaux en mD | |
| 65 | CIL 2002/3 F 7,5%AP7-2 | 100 | | | 99,70 | | NC | | 99,800 | 98,600 | 3 | 1 100 | 112,0 | |
| 66 | CIL 2002/3 TAM+1,25% AP7-2 | 100 | | | 100,00 | | NC | | | | | | | |

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|-----|---------------------------------|--------|--------|----|---------|---------|---|--------|---------|--|
| 67 | BTKD 2000 10 ans 7,25%AP10 | 70 | 99,80 | NC | | | | | | |
| 68 | BTKD 2000 7ans 6,875%AP7 | 57,4 | 100,00 | NC | | | | | | |
| 69 | BTKD 2002 7,40%AP5 | 100 | 100,00 | NC | | | | | | |
| 70 | ATL2000/1 7,00%AP7-2 | 80 | 100,00 | NC | | | | | | |
| 71 | ATL2000/2 7,00%AP5 | 40 | 98,87 | NC | 98,870 | 98,870 | 1 | 500 | 20,2 | |
| 72 | ATL2001/1 7,35%AP5 | 60 | 100,00 | NC | | | | | | |
| 73 | ATL2001/2 7,40% AP5 | 60 | 100,00 | NC | | | | | | |
| 74 | ATL2002-1 7,40% AP5 | 80 | 100,00 | NC | | | | | | |
| 75 | ATL2002-2 7,4% AP5 | 80 | 100,00 | NC | | | | | | |
| 76 | MEUBLATEX A 7,5%AP7-2 | 100 | 100,00 | NC | | | | | | |
| 77 | MEUBLATEX B 7,5%AP7-2 | 100 | 100,00 | NC | | | | | | |
| 78 | MEUBLATEX C 7,5%AP7-2 | 100 | 100,00 | NC | | | | | | |
| 79 | AMEN LEASE 2001/1 A 7,5% AP7 | 72 | 99,88 | NC | | | | | | |
| 80 | AMEN LEASE 2001/1 B 7,75% AP10 | 80 | 99,20 | NC | 99,200 | 99,200 | 1 | 200 | 16,5 | |
| 81 | AMEN LEASE 2001-2 7,5% AP7 | 72 | 100,00 | NC | | | | | | |
| 82 | AMEN LEASE 2002-1 7,5%AP7 | 86 | 100,00 | NC | | | | | | |
| 83 | MOURADI 2002 A 7,5AP7-2 | 100 | 100,00 | NC | | | | | | |
| 84 | MOURADI 2002 B 7,5%AP7-2 | 100 | 100,00 | NC | | | | | | |
| 85 | CDS 2001 8,75% AP5 | 60 | 100,00 | NC | 100,000 | 100,000 | 5 | 16 200 | 1 001,9 | |
| 86 | MAZRAA 2001 7,25%AP7-2 | 100 | 100,00 | NC | | | | | | |
| 87 | SOTUVER 2002 TAM+2% IF7 | 100 | 100,00 | NC | | | | | | |
| 88 | BATAM 2001 7,50%AP7-2 | 100 | 100,00 | NC | | | | | | |
| 89 | G; Leasing 2001 A 7,20% AP5 | 60 | 100,00 | NC | | | | | | |
| 90 | G; Leasing 2001 B 7,40% AP7-2 | 100 | 100,00 | NC | | | | | | |
| 91 | G; Leasing 2001-2 7,50% AP7-2 | 100 | 100,00 | NC | | | | | | |
| 92 | G; Leasing 2002/1 7,50% AP7-2 | 100 | 100,00 | NC | | | | | | |
| 93 | Jerba Menzel 2001 A 7,75% IF7 | 100 | 100,00 | NC | | | | | | |
| 94 | Jerba Menzel 2001 B 7,75% IF7 | 100 | 100,00 | NC | | | | | | |
| 95 | Palm Marina 2001 A 7,25%AP7-2 | 100 | 100,00 | NC | | | | | | |
| 96 | Palm Marina 2001 B 7,25%AP7-2 | 100 | 100,00 | NC | | | | | | |
| 97 | Modern Lsing 2001 A TAM+1%AP7-2 | 100 | 99,00 | NC | | | | | | |
| 98 | Modern Lsing 2001 B TAM+1%AP7-2 | 100 | 99,00 | NC | | | | | | |
| 99 | Modern Lsing 2001 C TAM+1%AP7-2 | 100 | 100,00 | NC | | | | | | |
| 100 | CPSCl 2001 7,50%AP10 | 80 | 98,56 | NC | 98,560 | 98,560 | 1 | 1 088 | 103,4 | |
| 101 | Tsie Factoring 2002 7,60%AP5 | 80 | 99,34 | NC | 99,340 | 99,340 | 1 | 300 | 25,5 | |
| 102 | Panobois 2001A 7,50%AP7-2 | 100 | 100,00 | NC | | | | | | |
| 103 | Panobois 2001B 7,50%AP7-2 | 100 | 100,00 | NC | | | | | | |
| 104 | TOUTA 2002 A 7,5%AP7-2 | 100 | 100,00 | NC | | | | | | |
| 105 | TOUTA 2002 B 7,5%AP7-2 | 100 | 98,90 | NC | 99,370 | 98,900 | 4 | 3 095 | 319,0 | |
| 106 | VAGA 2003 7,5%AP7-2 | 100 | 98,40 | NC | 98,600 | 98,400 | 3 | 700 | 74,0 | |
| 107 | SEPCM 2002 7,5% AP7 | 85,715 | 100,00 | NC | | | | | | |
| 108 | AFRICA 2003 A 7,5%AP7-2 | 100 | 100,00 | NC | | | | | | |
| 109 | AFRICA 2003 B 7,5%AP7-2 | 100 | 99,28 | NC | 99,280 | 99,280 | 1 | 100 | 10,3 | |
| 110 | AFRICA 2003 C 7,5%AP7-2 | 100 | 100,00 | NC | | | | | | |
| 111 | AFRICA 2003 D 7,5%AP7-2 | 100 | 100,00 | NC | | | | | | |
| 112 | BTA10 6,5% MARS09 -B0309 | 1000 | 99,88 | NC | | | | | | |
| 113 | BTA5 6,375% AVR05 -B0409 | 1000 | 98,99 | NC | | | | | | |
| 114 | BTA10 6,75% AVR10 -B0410 | 1000 | 100,11 | NC | | | | | | |
| 115 | BTA4 6,75% OCT04 -B1004 | 1000 | 99,38 | NC | | | | | | |
| 116 | BTA4 6,75% JANV05 -B0105 | 1000 | 100,00 | NC | | | | | | |
| 117 | BTA3 6,5% SEPT04 -B0904 | 1000 | 100,00 | NC | | | | | | |
| 118 | BTA4 6,75% SEPT05 -B0905 | 1000 | 100,19 | NC | | | | | | |
| 119 | BTA12 8,25% JUL14 -B0714 | 1000 | 100,78 | NC | | | | | | |
| 120 | BTA5 6,75% JUIN08 -B0608 | 1000 | 100,72 | NC | | | | | | |
| 121 | BTA 7,5% AVR 2014-B0414 | 1000 | 103,18 | NC | | | | | | |

*AMS: est transférée au marché hors-cote le 27 janvier 2004.

**H :Réservation à la hausse, B :Réservation à la baisse. NC: Non Cotée; S: Suspendue

***TAM :Taux Annuel Moyen (moyenne des 12 derniers TMM).