

SEANCE DU : mardi 01/06/2004

BVMT : 1015,30

TUNINDEX: 1332,90

Variation: 0,81% ↑

Variation: 0,11% ↑

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 |
| <b>Groupe 11 (Continu A)</b>                 |                               |           |                |                |                |            |             |            |                  |         |          |          |                |                |
| 1  | MONOPRIX                      | 55,5      | 2              | 155            | 4 650          | 30,000     |             |            |                  |         |          |          |                |                |
| 2  | SFBT                          | 440,6     | 1              | 3              | 138            | 45,900     | 1,77%       |            |                  |         |          |          |                |                |
| 3  | TUNISAIR                      | 141,2     | 15             | 1925           | 17 364         | 9,100      |             |            |                  |         |          |          |                |                |
| 4  | BTEI (ADP)                    | 19,5      | 45             | 902            | 17 400         | 19,500     | -1,51%      |            |                  |         |          |          |                |                |
| 5  | SPDIT-SICAF                   | 75,9      | 8              | 865            | 19 521         | 22,600     |             |            |                  |         |          |          |                |                |
| 6  | BS                            | 175,8     | 14             | 4200           | 36 780         | 8,790      | -1,23%      |            |                  |         |          |          |                |                |
| 7  | BIAT                          | 189,0     | 1              | 30             | 567            | 18,900     |             |            |                  |         |          |          |                |                |
| 8  | BH                            | 144,0     | 6              | 1500           | 14 520         | 9,600      | -2,04%      |            |                  |         |          |          |                |                |
| 9  | TUNISIE LEASING               | 38,0      | 1              | 255            | 5 534          | 21,700     |             |            |                  |         |          |          |                |                |
| 10   | BT                            | 286,0     | 2              | 28             | 1 602          | 57,200     |             |            |                  |         |          |          |                |                |
| 11   | UBCI                          | 231,0     | 8              | 226            | 7 458          | 33,000     | 0,36%       |            |                  |         |          |          |                |                |
| 12   | STB                           | 176,5     | 2              | 190            | 1 345          | 7,100      |             |            |                  |         |          |          |                |                |
| 13   | BNA                           | 100,0     |                |                |                | 10,000     |             | NC         |                  |         |          |          |                |                |
| 14   | UIB                           | 83,3      | 3              | 150            | 1 785          | 11,900     | 0,85%       |            |                  |         |          |          |                |                |
| 15   | ATL                           | 18,2      | 2              | 350            | 6 373          | 18,220     | 0,11%       |            |                  |         |          |          |                |                |
| 16   | STIP                          | 30,0      | 58             | 5876           | 41 115         | 7,140      | 2,29%       |            |                  |         |          |          |                |                |
| 17   | SOTETEL                       | 88,1      | 9              | 763            | 33 355         | 43,700     | 0,46%       |            |                  |         |          |          |                |                |
| 18   | SIAME                         | 42,5      | 26             | 2061           | 64 341         | 31,500     | 1,61%       |            |                  |         |          |          |                |                |
| 19   | STEQ                          | 9,8       | 4              | 443            | 3 109          | 7,000      | -1,41%      |            |                  |         |          |          |                |                |
| 20   | ELECTROSTAR                   | 8,2       | 16             | 827            | 3 895          | 4,710      | -2,69%      |            |                  |         |          |          |                |                |
| 21   | SOTRAPIL                      | 41,4      | 25             | 1442           | 20 897         | 14,480     | -0,14%      |            |                  |         |          |          |                |                |
| 22   | SIPHAT                        | 18,5      | 14             | 2750           | 27 440         | 10,280     | 2,80%       |            |                  |         |          |          |                |                |
| <b>Groupe 12 (Fixing A)</b>                  |                               |           |                |                |                |            |             |            |                  |         |          |          |                |                |
| 23   | LA CARTE (CI)                 | 1,2       |                |                |                | 12,460     |             | NC         |                  |         |          |          |                |                |
| 24   | AIR LIQUIDE TSIE              | 93,9      |                |                |                | 177,500    |             | NC         |                  |         |          |          |                |                |
| 25   | PLACEMENTS DE TSIE-SICAF      | 13,9      |                |                |                | 13,900     |             | NC         |                  |         |          |          |                |                |
| 26   | PALM BEACH (AA)               | 12,6      |                |                |                | 5,190      |             | NC         |                  |         |          |          |                |                |
| 27   | ASTREE                        | 46,0      |                |                |                | 23,000     |             | NC         |                  |         |          |          |                |                |
| 28   | ICF                           | 28,2      |                |                |                | 31,340     |             | NC         |                  |         |          |          |                |                |
| 29   | TUNISIE LAIT                  | 6,4       |                |                |                | 3,980      |             | NC         |                  |         |          |          |                |                |
| 30   | AMEN BANK                     | 126,1     | 2              | 100            | 1 802          | 18,020     | -1,53%      |            |                  |         |          |          |                |                |
| 31   | ATB                           | 88,2      | 4              | 538            | 6 755          | 12,600     | 0,72%       |            |                  |         |          |          |                |                |
| 32   | STIL                          | 5,0       |                |                |                | 1,480      | -4,52%      | B          |                  |         |          |          |                |                |
| 33   | ALKIMIA                       | 61,0      | 2              | 67             | 2 098          | 31,320     |             |            |                  |         |          |          |                |                |
| 34   | SIMPAR                        | 8,6       |                |                |                | 14,400     |             | NC         |                  |         |          |          |                |                |
| 35   | TUNINVEST-SICAR               | 8,0       |                |                |                | 7,980      |             | NC         |                  |         |          |          |                |                |
| 36   | CIL                           | 16,0      |                |                |                | 15,980     |             | NC         |                  |         |          |          |                |                |
| 37   | AMEN LEASE                    | 10,2      |                |                |                | 10,160     |             | NC         |                  |         |          |          |                |                |
| 38   | STAR                          | 9,5       |                |                |                | 6,360      |             | NC         |                  |         |          |          |                |                |
| 39   | MAGASIN GENERAL               | 12,0      | 6              | 600            | 4 330          | 7,200      | -1,37%      |            |                  |         |          |          |                |                |
| 40   | EL MAZRAA                     | 20,3      |                |                |                | 7,000      |             | NC         |                  |         |          |          |                |                |
| 41   | SOTUVER                       | 12,9      |                |                |                | 10,210     |             | NC         |                  |         |          |          |                |                |
| 42   | SOTUMAG                       | 11,3      | 6              | 700            | 8 820          | 12,600     |             |            |                  |         |          |          |                |                |
| 43   | GENERAL LEASING               | 10,3      | 8              | 1232           | 12 822         | 10,320     | -0,58%      |            |                  |         |          |          |                |                |
| 44   | SOMOCER                       | 54,6      | 2              | 100            | 1 705          | 17,050     |             |            |                  |         |          |          |                |                |
| <b>Groupe 13 (Fixing B)</b>                  |                               |           |                |                |                |            |             |            |                  |         |          |          |                |                |
| 45   | AMS*                          |           |                |                |                | 3,240      |             | NC         |                  |         |          |          |                |                |
| 46   | SITEX                         |           |                |                |                | 9,500      |             | NC         |                  |         |          |          |                |                |
| 47   | SOFI-SICAF                    |           | 1              | 2500           | 19 375         | 7,750      |             |            |                  |         |          |          |                |                |
| 48   | STS                           |           | 5              | 200            | 3 063          | 15,320     | 3,03%       |            |                  |         |          |          |                |                |
| 49   | SALIM                         |           |                |                |                | 7,890      |             | NC         |                  |         |          |          |                |                |
| <b>Groupes 32 et 33 (Lignes secondaires)</b> |                               |           |                |                |                |            |             |            |                  |         |          |          |                |                |
| 50   | PALM BEACH (ADP)              | 1,7       |                |                |                | 3,960      |             | NC         |                  |         |          |          |                |                |
| Autres lignes                                |                               |           | 51             | 201            |                | 207        |             |            |                  |         |          |          |                |                |
| <b>Marché Obligataire (Groupe 21)</b>        |                               |           |                |                |                |            |             |            |                  |         |          |          |                |                |
| 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       |                |                | 99,00          |            | NC          |            | 100,000          | 99,000  | 4        | 10 790   | 1 099,2        |                |
| 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     | 99,37  | 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 |  |  |  |  |  |  |
| 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 |  |  |  |  |  |  |
| 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 |  |  |  |  |  |  |
| 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   | 80     | 100,00 | NC |  |  |  |  |  |  |
| 96  | Palm Marina 2001 B 7,25%AP7-2   | 80     | 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 |  |  |  |  |  |  |
| 101 | Tsie Factoring 2002 7,60%AP5    | 60     | 99,34  | NC |  |  |  |  |  |  |
| 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 |  |  |  |  |  |  |
| 106 | VAGA 2003 7,5%AP7-2             | 100    | 98,40  | NC |  |  |  |  |  |  |
| 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    | 98,90  | NC |  |  |  |  |  |  |
| 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 | Sélina Club 2002 A 7,5% AP7-2   | 100    | 100,00 | NC |  |  |  |  |  |  |
| 113 | Sélina Club 2002 B 7,5% AP7-2   | 100    | 100,00 | NC |  |  |  |  |  |  |
| 114 | BTA10 6,5% MARS09 -B0309        | 1000   | 99,88  | NC |  |  |  |  |  |  |
| 115 | BTA5 6,375% AVR05 -B0409        | 1000   | 98,99  | NC |  |  |  |  |  |  |
| 116 | BTA10 6,75% AVR10 -B0410        | 1000   | 100,11 | NC |  |  |  |  |  |  |
| 117 | BTA4 6,75% OCT04 -B1004         | 1000   | 99,38  | NC |  |  |  |  |  |  |
| 118 | BTA4 6,75% JANV05 -B0105        | 1000   | 100,00 | NC |  |  |  |  |  |  |
| 119 | BTA3 6,5% SEPT04 -B0904         | 1000   | 100,00 | NC |  |  |  |  |  |  |
| 120 | BTA4 6,75% SEPT05 -B0905        | 1000   | 100,19 | NC |  |  |  |  |  |  |
| 121 | BTA12 8,25% JUL14 -B0714        | 1000   | 100,78 | NC |  |  |  |  |  |  |
| 122 | BTA5 6,75% JUIN08 -B0608        | 1000   | 100,72 | NC |  |  |  |  |  |  |
| 123 | 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).