

SEANCE DU : lundi 19/07/2004

| | | | |
|------------|---------|------------|---------|
| BVMT : | 1032,93 | TUNINDEX: | 1317,03 |
| Variation: | -0,02% | 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 | 55,7 | 5 | 308 | 9 271 | 30,100 | | | | | | | | |
| 2 | SFBT | 425,3 | 14 | 1053 | 46 648 | 44,300 | -0,45% | | | | | | | |
| 3 | TUNISAIR | 178,5 | 58 | 6437 | 74 145 | 11,500 | -0,26% | | | | | | | |
| 4 | BTEI (ADP) | 20,7 | 6 | 426 | 8 817 | 20,700 | -0,48% | | | | | | | |
| 5 | SPDIT-SICAF | 89,0 | 4 | 192 | 5 128 | 26,500 | -1,85% | | | | | | | |
| 6 | BS | 147,6 | 14 | 1896 | 13 858 | 7,380 | -0,27% | | | | | | | |
| 7 | BIAT | 182,0 | 9 | 1030 | 18 737 | 18,200 | | | | | | | | |
| 8 | BH | 142,5 | 1 | 56 | 532 | 9,500 | | | | | | | | |
| 9 | TUNISIE LEASING | 38,5 | | | | 21,980 | | NC | | | | | | |
| 10 | BT | 293,5 | 37 | 1178 | 69 149 | 58,700 | | | | | | | | |
| 11 | UBCI | 204,0 | 1 | 45 | 918 | 20,400 | -2,95% | | | | | | | |
| 12 | STB | 165,3 | 6 | 95 | 624 | 6,650 | 2,30% | | | | | | | |
| 13 | BNA | 91,0 | 7 | 296 | 2 694 | 9,100 | -2,15% | | | | | | | |
| 14 | UIB | 81,1 | 1 | 50 | 580 | 11,590 | 1,67% | | | | | | | |
| 15 | ATL | 17,7 | 4 | 444 | 7 799 | 17,700 | 0,91% | | | | | | | |
| 16 | STIP | 32,8 | | | | 7,800 | | NC | | | | | | |
| 17 | SOTETEL | 88,3 | 55 | 8942 | 355 534 | 39,800 | | | | | | | | |
| 18 | SIAME | 43,9 | 20 | 1325 | 42 739 | 32,500 | 1,56% | | | | | | | |
| 19 | GENERAL LEASING | 10,0 | 1 | 500 | 5 000 | 10,000 | -0,79% | | | | | | | |
| 20 | STEQ | 10,1 | 5 | 550 | 3 958 | 7,200 | 2,13% | | | | | | | |
| 21 | ELECTROSTAR | 9,1 | 12 | 2707 | 13 816 | 5,200 | 2,97% | | | | | | | |
| 22 | SOTRAPIL | 40,0 | 12 | 437 | 6 038 | 14,000 | 0,29% | | | | | | | |
| 23 | SIPHAT | 21,6 | 58 | 5399 | 64 863 | 12,000 | 0,17% | | | | | | | |

Groupe 12 (Fixing A)

| | | | | | | | | | | | | | | |
|----|--------------------------|-------|----|-------|--------|---------|--------|----|--|--|--|--|--|--|
| 24 | LA CARTE (CI) | 1,2 | | | | 12,460 | | NC | | | | | | |
| 25 | AIR LIQUIDE TSIE | 92,4 | | | | 174,600 | | NC | | | | | | |
| 26 | PLACEMENTS DE TSIE-SICAF | 13,0 | | | | 12,980 | | NC | | | | | | |
| 27 | PALM BEACH (AA) | 12,1 | | | | 4,960 | | NC | | | | | | |
| 28 | ASTREE | 46,0 | 1 | 15 | 345 | 23,000 | 1,32% | | | | | | | |
| 29 | ICF | 28,8 | | | | 32,000 | | NC | | | | | | |
| 30 | TUNISIE LAIT | 8,0 | | | | 5,010 | | NC | | | | | | |
| 31 | AMEN BANK | 119,7 | | | | 17,100 | | NC | | | | | | |
| 32 | ATB | 84,7 | 2 | 500 | 6 050 | 12,100 | -0,82% | | | | | | | |
| 33 | STIL | 5,3 | | | | 1,560 | | NC | | | | | | |
| 34 | ALKIMIA | 56,5 | | | | 29,040 | | NC | | | | | | |
| 35 | SIMPAR | 8,4 | | | | 14,050 | | NC | | | | | | |
| 36 | TUNINVEST-SICAR | 5,5 | 2 | 130 | 726 | 5,580 | | | | | | | | |
| 37 | CIL | 14,8 | 1 | 500 | 7 400 | 14,800 | | | | | | | | |
| 38 | AMEN LEASE | 8,9 | | | | 8,900 | | NC | | | | | | |
| 39 | STAR | 9,6 | 1 | 100 | 639 | 6,390 | | | | | | | | |
| 40 | MAGASIN GENERAL | 26,2 | 9 | 800 | 12 615 | 15,700 | 0,64% | | | | | | | |
| 41 | EL MAZRAA | 20,9 | 2 | 374 | 2 693 | 7,200 | | | | | | | | |
| 42 | SOTUVER | 15,7 | 8 | 1010 | 12 952 | 12,400 | -0,80% | | | | | | | |
| 43 | SOTUMAG | 11,3 | | | | 12,600 | | NC | | | | | | |
| 44 | SOMOCER | 52,7 | 25 | 1 652 | 26 909 | 16,480 | 3,00% | | | | | | | |

Groupe 13 (Fixing B)

| | | | | | | | | | | | | | | |
|----|------------|--|---|-----|--------|--------|--------|----|--|--|--|--|--|--|
| 45 | AMS* | | | | | 3,160 | | NC | | | | | | |
| 46 | SITEX | | | | | 8,200 | | NC | | | | | | |
| 47 | SOFI-SICAF | | 3 | 150 | 1 128 | 7,520 | -2,97% | | | | | | | |
| 48 | STS | | 2 | 766 | 17 388 | 22,700 | -2,49% | | | | | | | |
| 49 | SALIM | | | | | 7,890 | | NC | | | | | | |

Groupes 32 et 33 (Lignes secondaires)

| | | | | | | | | | | | | | | |
|---------------|------------------|-----|----|-----|--|-------|--|----|--|--|--|-------|---------|-------|
| 50 | PALM BEACH (ADP) | 1,7 | | | | 3,960 | | NC | | | | | | |
| Autres lignes | | | 84 | 591 | | 3 718 | | | | | | 3 479 | 510 842 | 172,9 |

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 | | | 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 | 20 | | | 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 | | | | | | |

| Libellé | faciale | Echanges | Quantité | Capitaux en DT | Clôture en % | var.veille | | (+)Haut | (+)Bas | Echanges | Quantité | Capitaux en mD |
|-------------------------------------|---------|----------|----------|----------------|--------------|------------|----|---------|---------|----------|----------|----------------|
| 63 CIL2002/2 A 7,50%AP7-2 | 100 | | | 100,00 | 99,70 | | NC | | | | | |
| 64 CIL2002/2 B TAM+1,25%AP7-2 | 100 | | | 100,00 | | | NC | | | | | |
| 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 | | | | | |
| 67 BTKD 2000 10 ans 7,25%AP10 | 70 | | | | 99,37 | | NC | 99,370 | 99,370 | 1 | 420 | 30,1 |
| 68 BTKD 2000 7ans 6,875%AP7 | 57,4 | | | | 100,00 | | NC | | | | | |
| 69 BTKD 2002 7,40%AP5 | 100 | | | | 100,00 | | NC | 100,000 | 100,000 | 1 | 20 | 1,7 |
| 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 G; Leasing 2003/1 7,50% AP7-2 | 100 | | | | 100,00 | | NC | | | | | |
| 94 Jerba Menzel 2001 A 7,75% IF7 | 100 | | | | 100,00 | | NC | | | | | |
| 95 Jerba Menzel 2001 B 7,75% IF7 | 100 | | | | 100,00 | | NC | | | | | |
| 96 Palm Marina 2001 A 7,25%AP7-2 | 80 | | | | 100,00 | | NC | | | | | |
| 97 Palm Marina 2001 B 7,25%AP7-2 | 80 | | | | 100,00 | | NC | | | | | |
| 98 Modern Lsing 2001 A TAM+1%AP7-2 | 100 | | | | 99,00 | | NC | | | | | |
| 99 Modern Lsing 2001 B TAM+1%AP7-2 | 100 | | | | 99,00 | | NC | | | | | |
| 100 Modern Lsing 2001 C TAM+1%AP7-2 | 100 | | | | 100,00 | | NC | | | | | |
| 102 Tsie Factoring 2002 7,60%AP5 | 60 | | | | 99,34 | | NC | 99,340 | 99,340 | 1 | 300 | 25,5 |
| 103 Panobois 2001A 7,50%AP7-2 | 100 | | | | 100,00 | | NC | | | | | |
| 104 Panobois 2001B 7,50%AP7-2 | 100 | | | | 100,00 | | NC | | | | | |
| 105 TOUTA 2002 A 7,5%AP7-2 | 100 | | | | 100,00 | | NC | | | | | |
| 106 TOUTA 2002 B 7,5%AP7-2 | 100 | | | | 98,90 | | NC | 99,370 | 98,900 | 4 | 3 095 | 319,0 |
| 107 VAGA 2003 7,5%AP7-2 | 100 | | | | 99,60 | | NC | 99,600 | 98,400 | 4 | 900 | 94,2 |
| 108 SEPCM 2002 7,5% AP7 | 85,715 | | | | 99,50 | | NC | 99,500 | 99,500 | 1 | 230 | 20,0 |
| 109 AFRICA 2003 A 7,5%AP7-2 | 100 | | | | 100,00 | | NC | | | | | |
| 110 AFRICA 2003 B 7,5%AP7-2 | 100 | | | | 98,90 | | NC | 99,280 | 98,900 | 2 | 300 | 31,1 |
| 111 AFRICA 2003 C 7,5%AP7-2 | 100 | | | | 100,00 | | NC | | | | | |
| 112 AFRICA 2003 D 7,5%AP7-2 | 100 | | | | 100,00 | | NC | | | | | |
| 113 Sélima Club 2002 A 7,5% AP7-2 | 100 | | | | 100,00 | | NC | | | | | |
| 114 Sélima Club 2002 B 7,5% AP7-2 | 100 | | | | 100,00 | | NC | | | | | |
| 115 BTA10 6,5% MARS09 -B0309 | 1000 | | | | 99,88 | | NC | | | | | |
| 116 BTA5 6,375% AVR05 -B0409 | 1000 | | | | 98,99 | | NC | | | | | |
| 117 BTA10 6,75% AVR10 -B0410 | 1000 | | | | 100,11 | | NC | | | | | |
| 118 BTA4 6,75% OCT04 -B1004 | 1000 | | | | 99,38 | | NC | | | | | |
| 119 BTA4 6,75% JANV05 -B0105 | 1000 | | | | 100,00 | | NC | | | | | |
| 120 BTA3 6,5% SEPT04 -B0904 | 1000 | | | | 100,00 | | NC | | | | | |
| 121 BTA4 6,75% SEPT05 -B0905 | 1000 | | | | 100,19 | | NC | | | | | |
| 122 BTA12 8,25% JUL14 -B0714 | 1000 | | | | 100,78 | | NC | | | | | |
| 123 BTA5 6,75% JUIN08 -B0608 | 1000 | | | | 100,72 | | NC | | | | | |
| 124 BTA 7,5% AVR 2014-B0414 | 1000 | | | | 103,18 | | NC | | | | | |
| 125 BTA 5,625% JUIL 2007-B0707 | 1000 | | | | 100,02 | | 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).