

SEANCE DU : mercredi 22/09/2004

BVMT : 1008,83

TUNINDEX: 1317,98

Variation: -0,39% ↓

Variation: -0,16% ↓

STATISTIQUES PAR VALEUR  
COTATION ELECTRONIQUE

| N°                    | Valeur          | CB en MD | Séance du jour |          |                |         |             | ANNEE 2004 |                  |         |        |          |           |                |
|-----------------------|-----------------|----------|----------------|----------|----------------|---------|-------------|------------|------------------|---------|--------|----------|-----------|----------------|
|                       |                 |          | Echanges       | 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        | 56,1     | 1              | 20       | 607            | 30,360  | 0,20%       |            | 28,64%           | 31,600  | 25,000 | 698      | 79 652    | 2 333,3        |
| 2                     | SFBT            | 398,4    | 11             | 698      | 29 021         | 41,500  | -1,00%      |            | -8,65%           | 51,600  | 41,500 | 3 729    | 258 335   | 11 975,4       |
| 3                     | TUNISAIR        | 182,4    | 25             | 6785     | 80 198         | 11,750  | -0,42%      |            | 75,90%           | 12,970  | 6,600  | 11 778   | 2 093 016 | 21 124,3       |
| 4                     | BTEI (ADP)      | 21,3     | 8              | 373      | 7 927          | 21,280  | 0,37%       |            | 26,07%           | 23,100  | 19,000 | 2 042    | 172 562   | 3 687,4        |
| 5                     | SPDIT-SICAF     | 82,3     |                |          |                | 24,500  |             | NC         | 12,33%           | 28,100  | 19,400 | 1 933    | 251 753   | 6 176,4        |
| 6                     | BS              | 152,8    | 1              | 20       | 153            | 7,640   | 2,96%       |            | -23,60%          | 10,200  | 7,180  | 1 465    | 316 670   | 2 841,4        |
| 7                     | BIAT            | 185,0    | 1              | 30       | 555            | 18,500  |             |            | 7,65%            | 20,700  | 17,460 | 1 338    | 724 566   | 13 674,3       |
| 8                     | BH              | 142,5    | 7              | 2458     | 23 351         | 9,500   |             |            | 20,48%           | 10,300  | 8,200  | 1 195    | 1 379 525 | 12 971,7       |
| 9                     | TUNISIE LEASING | 33,3     | 1              | 25       | 475            | 19,000  | 1,06%       |            | 24,24%           | 23,540  | 16,000 | 795      | 175 442   | 3 808,4        |
| 10                    | BT              | 305,5    | 9              | 1713     | 104 664        | 61,100  |             |            | 20,95%           | 61,120  | 50,180 | 1 552    | 338 821   | 19 461,7       |
| 11                    | UBCI            | 200,0    | 2              | 20       | 400            | 20,000  | -0,99%      |            | 20,72%           | 33,400  | 19,220 | 582      | 155 184   | 4 579,8        |
| 12                    | STB             | 157,1    | 2              | 765      | 4 835          | 6,320   |             |            | -3,05%           | 7,310   | 6,260  | 1 472    | 446 053   | 3 054,6        |
| 13                    | BNA             | 90,0     | 9              | 6908     | 62 172         | 9,000   |             |            | -2,81%           | 10,200  | 9,000  | 632      | 168 127   | 1 617,4        |
| 14                    | UIB             | 80,5     | 2              | 211      | 2 427          | 11,500  | 1,05%       |            | -8,00%           | 12,500  | 9,950  | 1 020    | 189 015   | 2 158,1        |
| 15                    | ATL             | 19,3     |                |          |                | 19,300  |             | NC         | 54,07%           | 20,520  | 13,000 | 838      | 151 442   | 2 598,1        |
| 16                    | STIP            | 37,9     | 2              | 106      | 954            | 9,000   |             |            | 56,79%           | 9,540   | 4,560  | 3 135    | 340 554   | 2 618,2        |
| 17                    | SOTETEL         | 80,1     | 30             | 1103     | 39 737         | 36,100  | -0,28%      |            | 14,73%           | 46,980  | 36,000 | 5 501    | 428 798   | 18 197,3       |
| 18                    | SIAME           | 43,6     | 24             | 1397     | 43 370         | 31,020  |             |            | 53,20%           | 32,700  | 22,000 | 3 220    | 517 726   | 14 880,0       |
| 19                    | GENERAL LEASING | 11,1     | 10             | 1913     | 21 234         | 11,100  |             |            | 33,41%           | 11,170  | 8,450  | 755      | 135 050   | 1 383,9        |
| 20                    | SEQ             | 12,3     | 15             | 1365     | 11 909         | 8,800   | 1,62%       |            | 64,04%           | 9,800   | 5,800  | 4 834    | 670 191   | 5 182,7        |
| 21                    | ELECTROSTAR     | 12,6     | 16             | 1777     | 12 746         | 7,200   |             |            | 75,90%           | 8,500   | 4,070  | 3 139    | 506 430   | 2 975,9        |
| 22                    | SOTRAPIL        | 40,3     | 2              | 19       | 268            | 14,080  | -1,54%      |            | 11,13%           | 15,500  | 13,120 | 3 232    | 300 438   | 4 300,4        |
| 23                    | SIPHAT          | 25,6     | 18             | 1155     | 16 479         | 14,200  | -2,61%      |            | 87,97%           | 14,800  | 7,700  | 6 937    | 511 913   | 5 744,4        |

## Groupe 12 (Fixing A)

|    |                          |       |    |      |        |         |        |    |         |         |         |       |         |          |
|----|--------------------------|-------|----|------|--------|---------|--------|----|---------|---------|---------|-------|---------|----------|
| 24 | LA CARTE (CI)            | 1,3   |    |      |        | 12,600  |        | NC | -20,31% | 16,690  | 10,000  | 26    | 27 849  | 294,1    |
| 25 | AIR LIQUIDE TSIE         | 94,9  | 3  | 4    | 652    | 163,100 | -2,92% |    | 1,66%   | 185,000 | 163,100 | 122   | 566     | 101,3    |
| 26 | PLACEMENTS DE TSIE-SICAF | 14,0  |    |      |        | 14,000  |        | NC | 37,99%  | 14,000  | 11,180  | 44    | 9 802   | 134,1    |
| 27 | PALM BEACH (AA)          | 11,4  |    |      |        | 4,680   |        | NC | -4,88%  | 4,990   | 4,560   | 9     | 399     | 1,9      |
| 28 | ASTREE                   | 44,8  |    |      |        | 22,400  |        | NC | 4,55%   | 23,380  | 22,020  | 19    | 1 989   | 44,5     |
| 29 | ICF                      | 27,9  |    |      |        | 31,000  |        | NC | -5,50%  | 36,800  | 30,200  | 70    | 7 367   | 246,9    |
| 30 | TUNISIE LAIT             | 7,2   |    |      |        | 4,510   |        | NC | -68,40% | 14,540  | 3,860   | 149   | 18 654  | 99,8     |
| 31 | AMEN BANK                | 119,0 |    |      |        | 17,000  |        | NC | -7,60%  | 18,540  | 17,000  | 90    | 40 601  | 727,5    |
| 32 | ATB                      | 96,7  |    |      |        | 13,820  |        | NC | 21,60%  | 13,980  | 11,720  | 317   | 138 807 | 1 705,5  |
| 33 | STIL                     | 6,8   |    |      |        | 2,000   |        | NC | 17,65%  | 4,000   | 1,510   | 233   | 39 408  | 101,6    |
| 34 | ALKIMIA                  | 53,0  |    |      |        | 27,220  |        | NC | -12,59% | 33,000  | 27,220  | 70    | 2 641   | 80,1     |
| 35 | SIMPAR                   | 9,7   | 1  | 20   | 324    | 16,200  |        |    | 22,71%  | 17,770  | 13,690  | 146   | 14 920  | 228,9    |
| 36 | TUNINVEST-SICAR          | 5,5   | 1  | 500  | 2 800  | 5,600   | -2,10% |    | 1,20%   | 8,240   | 5,340   | 404   | 169 510 | 1 165,1  |
| 37 | CIL                      | 15,6  | 1  | 151  | 2 360  | 15,630  |        |    | 32,21%  | 16,200  | 12,400  | 295   | 57 028  | 808,6    |
| 38 | AMEN LEASE               | 8,3   |    |      |        | 8,260   |        | NC | -17,40% | 10,180  | 8,260   | 45    | 4 207   | 39,9     |
| 39 | STAR                     | 12,6  |    |      |        | 8,400   |        | NC | 42,13%  | 8,400   | 5,440   | 106   | 17 864  | 129,7    |
| 40 | MAGASIN GENERAL          | 32,9  | 16 | 1085 | 21 321 | 19,680  | 0,92%  |    | 183,22% | 20,000  | 6,630   | 2 038 | 615 895 | 8 779,3  |
| 41 | EL MAZRAA                | 31,1  | 5  | 745  | 7 973  | 10,710  | 0,09%  |    | 62,94%  | 11,000  | 6,700   | 154   | 20 666  | 182,1    |
| 42 | SOTUVER                  | 16,4  | 8  | 1862 | 24 225 | 13,010  |        |    | 58,66%  | 13,800  | 8,000   | 1 025 | 373 704 | 3 734,4  |
| 43 | SOTUMAG                  | 11,4  | 2  | 264  | 3 355  | 12,700  |        |    | 29,25%  | 13,570  | 10,470  | 709   | 95 761  | 1 177,2  |
| 44 | SOMOCER                  | 59,2  | 2  | 100  | 1 849  | 18,490  | -1,65% |    | -1,61%  | 19,150  | 13,800  | 721   | 997 380 | 15 524,1 |

## Groupe 13 (Fixing B)

|    |            |  |   |     |       |        |        |    |         |        |        |     |        |         |
|----|------------|--|---|-----|-------|--------|--------|----|---------|--------|--------|-----|--------|---------|
| 45 | AMS*       |  |   |     |       | 3,010  |        | NC | -1,19%  | 5,000  | 2,990  | 55  | 5 831  | 19,8    |
| 46 | SITEX      |  |   |     |       | 8,500  |        | NC | -11,83% | 9,500  | 7,790  | 96  | 6 352  | 54,1    |
| 47 | SOFI-SICAF |  |   |     |       | 7,520  |        | NC | 89,42%  | 7,760  | 4,080  | 60  | 22 092 | 165,3   |
| 48 | STS        |  | 5 | 130 | 3 081 | 23,700 | -0,17% |    | 57,91%  | 26,500 | 12,490 | 367 | 67 750 | 1 391,6 |
| 49 | SALIM      |  |   |     |       | 7,890  |        | NC |         | 8,590  | 8,590  | 1   | 56 000 | 481,0   |

## Groupes 32 et 33 (Lignes secondaires)

|               |                  |     |    |     |     |       |  |    |         |       |       |       |         |       |
|---------------|------------------|-----|----|-----|-----|-------|--|----|---------|-------|-------|-------|---------|-------|
| 50            | PALM BEACH (ADP) | 1,7 |    |     |     | 3,970 |  | NC | -12,56% | 5,840 | 4,510 | 19    | 4 345   | 17,5  |
| Autres lignes |                  |     | 38 | 144 | 518 |       |  |    |         |       |       | 4 856 | 518 725 | 199,0 |

## Marché Obligataire (Groupe 21)

| Libellé | faciale                       | Echanges | Quantité | Capitaux en DT | Clôture en % | var.veille |    | (+)Haut | (+)Bas  | Echanges | Quantité | Capitaux en mD |
|---------|-------------------------------|----------|----------|----------------|--------------|------------|----|---------|---------|----------|----------|----------------|
| 51      | BIAT 2002 TAM+1%AP7-2         | 100      | 1        | 50             | 5 189,35     | 99,00      |    | 100,000 | 99,000  | 5        | 10 840   | 1 104,4        |
| 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      |          |                |              | 91,00      | NC | 97,000  | 88,000  | 12       | 1 195    | 111,0          |
| 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           | 40       |          |                |              | 100,00     | NC |         |         |          |          |                |
| 61      | CIL2000/2 7,00% AP5           | 60       |          |                |              | 100,00     | NC |         |         |          |          |                |

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| 62      | CIL 2002/1 TAM+1,25%AP5         | 60           | 100,00   |                   |                 |            | NC |         |         |          |          |                |
|---------|---------------------------------|--------------|----------|-------------------|-----------------|------------|----|---------|---------|----------|----------|----------------|
| Libellé | faciale                         | Echang<br>es | Quantité | Capitaux en<br>DT | Clôture<br>en % | var.veille |    | (+)Haut | (+)Bas  | Echanges | Quantité | Capitaux en mD |
| 63      | CIL2002/2 A 7,50%AP7-2          | 100          |          |                   | 100,00          |            |    |         |         |          |          |                |
| 64      | CIL2002/2 B TAM+1,25%AP7-2      | 100          |          |                   | 100,00          |            |    |         |         |          |          |                |
| 65      | CIL 2002/3 F 7,5%AP7-2          | 100          |          |                   | 99,70           |            |    | 99,800  | 98,600  | 3        | 1 100    | 112,0          |
| 66      | CIL 2002/3 TAM+1,25% AP7-2      | 100          |          |                   | 100,00          |            |    |         |         |          |          |                |
| 67      | CIL 2003/1F 7% AP7-2            | 100          |          |                   | 100,00          |            |    |         |         |          |          |                |
| 68      | CIL 2003/1V TAM+1,25% AP7-2     | 100          |          |                   | 100,00          |            |    |         |         |          |          |                |
| 69      | BTKD 2000 10 ans 7,25%AP10      | 70           |          |                   | 99,37           |            |    | 99,370  | 99,370  | 1        | 420      | 30,1           |
| 70      | BTKD 2000 7ans 6,875%AP7        | 57,4         |          |                   | 100,00          |            |    |         |         |          |          |                |
| 71      | BTKD 2002 7,40%AP5              | 100          |          |                   | 100,00          |            |    | 100,000 | 100,000 | 2        | 40       | 3,4            |
| 72      | ATL2000/1 7,00%AP7-2            | 60           |          |                   | 100,00          |            |    |         |         |          |          |                |
| 73      | ATL2000/2 7,00%AP5              | 40           |          |                   | 98,87           |            |    | 98,870  | 98,870  | 1        | 500      | 20,2           |
| 74      | ATL2001/1 7,35%AP5              | 40           |          |                   | 100,00          |            |    |         |         |          |          |                |
| 75      | ATL2001/2 7,40% AP5             | 60           |          |                   | 100,00          |            |    |         |         |          |          |                |
| 76      | ATL2002-1 7,40% AP5             | 80           |          |                   | 100,00          |            |    |         |         |          |          |                |
| 77      | ATL2002-2 7,4% AP5              | 80           |          |                   | 100,00          |            |    |         |         |          |          |                |
| 78      | MEUBLATEX A 7,5%AP7-2           | 100          |          |                   | 100,00          |            |    |         |         |          |          |                |
| 79      | MEUBLATEX B 7,5%AP7-2           | 100          |          |                   | 100,00          |            |    |         |         |          |          |                |
| 80      | MEUBLATEX C 7,5%AP7-2           | 100          |          |                   | 100,00          |            |    |         |         |          |          |                |
| 81      | AMEN LEASE 2001/1 A 7,5% AP7    | 58           |          |                   | 99,88           |            |    |         |         |          |          |                |
| 82      | AMEN LEASE 2001/1 B 7,75% AP10  | 70           |          |                   | 99,20           |            |    | 99,200  | 99,200  | 1        | 200      | 16,5           |
| 83      | AMEN LEASE 2001-2 7,5% AP7      | 72           |          |                   | 100,00          |            |    |         |         |          |          |                |
| 84      | AMEN LEASE 2002-1 7,5%AP7       | 86           |          |                   | 100,00          |            |    |         |         |          |          |                |
| 85      | MOURADI 2002 A 7,5AP7-2         | 100          |          |                   | 100,00          |            |    |         |         |          |          |                |
| 86      | MOURADI 2002 B 7,5%AP7-2        | 100          |          |                   | 100,00          |            |    |         |         |          |          |                |
| 87      | CDS 2001 8,75% AP5              | 60           |          |                   | 100,00          |            |    | 100,000 | 100,000 | 5        | 16 200   | 1 001,9        |
| 88      | MAZRAA 2001 7,25%AP7-2          | 100          |          |                   | 100,00          |            |    |         |         |          |          |                |
| 89      | SOTUVER 2002 TAM+2% IF7         | 100          |          |                   | 100,00          |            |    |         |         |          |          |                |
| 90      | BATAM 2001 7,50%AP7-2           | 100          |          |                   | 100,00          |            |    |         |         |          |          |                |
| 91      | G; Leasing 2001 A 7,20% AP5     | 40           |          |                   | 100,00          |            |    |         |         |          |          |                |
| 92      | G; Leasing 2001 B 7,40% AP7-2   | 80           |          |                   | 100,00          |            |    |         |         |          |          |                |
| 93      | G; Leasing 2001-2 7,50% AP7-2   | 100          |          |                   | 100,00          |            |    |         |         |          |          |                |
| 94      | G; Leasing 2002/1 7,50% AP7-2   | 100          |          |                   | 100,00          |            |    |         |         |          |          |                |
| 95      | G; Leasing 2003/1 7,50% AP7-2   | 100          |          |                   | 100,00          |            |    |         |         |          |          |                |
| 96      | Jerba Menzel 2001 A 7,75% IF7   | 100          |          |                   | 100,00          |            |    |         |         |          |          |                |
| 97      | Jerba Menzel 2001 B 7,75% IF7   | 100          |          |                   | 100,00          |            |    |         |         |          |          |                |
| 98      | Palm Marina 2001 A 7,25%AP7-2   | 80           |          |                   | 100,00          |            |    |         |         |          |          |                |
| 99      | Palm Marina 2001 B 7,25%AP7-2   | 80           |          |                   | 100,00          |            |    |         |         |          |          |                |
| 100     | Modern Lsing 2001 A TAM+1%AP7-2 | 100          |          |                   | 99,00           |            |    |         |         |          |          |                |
| 101     | Modern Lsing 2001 B TAM+1%AP7-2 | 100          |          |                   | 99,00           |            |    |         |         |          |          |                |
| 102     | Modern Lsing 2001 C TAM+1%AP7-2 | 100          |          |                   | 100,00          |            |    |         |         |          |          |                |
| 104     | Tsie Factoring 2002 7,60%AP5    | 60           |          |                   | 99,34           |            |    | 99,340  | 99,340  | 1        | 300      | 25,5           |
| 105     | Panobois 2001A 7,50%AP7-2       | 100          |          |                   | 100,00          |            |    |         |         |          |          |                |
| 106     | Panobois 2001B 7,50%AP7-2       | 100          |          |                   | 100,00          |            |    |         |         |          |          |                |
| 107     | TOUTA 2002 A 7,5%AP7-2          | 100          |          |                   | 100,00          |            |    |         |         |          |          |                |
| 108     | TOUTA 2002 B 7,5%AP7-2          | 100          |          |                   | 98,70           |            |    | 99,370  | 98,700  | 5        | 3 195    | 329,6          |
| 109     | VAGA 2003 7,5%AP7-2             | 100          |          |                   | 99,60           |            |    | 99,600  | 98,400  | 4        | 900      | 94,2           |
| 110     | SEPCM 2002 7,5% AP7             | 85,715       |          |                   | 99,50           |            |    | 99,500  | 99,500  | 1        | 230      | 20,0           |
| 111     | AFRICA 2003 A 7,5%AP7-2         | 100          |          |                   | 100,00          |            |    |         |         |          |          |                |
| 112     | AFRICA 2003 B 7,5%AP7-2         | 100          |          |                   | 99,90           |            |    | 99,900  | 98,900  | 3        | 400      | 41,1           |
| 113     | AFRICA 2003 C 7,5%AP7-2         | 100          |          |                   | 100,00          |            |    |         |         |          |          |                |
| 114     | AFRICA 2003 D 7,5%AP7-2         | 100          |          |                   | 100,00          |            |    |         |         |          |          |                |
| 115     | Séliima Club 2002 A 7,5% AP7-2  | 100          |          |                   | 100,00          |            |    |         |         |          |          |                |
| 116     | Séliima Club 2002 B 7,5% AP7-2  | 100          |          |                   | 100,00          |            |    |         |         |          |          |                |
| 117     | BTA10 6,5% MARS09 -B0309        | 1000         |          |                   | 99,88           |            |    |         |         |          |          |                |
| 118     | BTA5 6,375% AVR05 -B0409        | 1000         |          |                   | 98,99           |            |    |         |         |          |          |                |
| 119     | BTA10 6,75% AVR10 -B0410        | 1000         |          |                   | 100,11          |            |    |         |         |          |          |                |
| 120     | BTA4 6,75% OCT04 -B1004         | 1000         |          |                   | 99,38           |            |    |         |         |          |          |                |
| 121     | BTA4 6,75% JANV05 -B0105        | 1000         |          |                   | 100,00          |            |    |         |         |          |          |                |
| 122     | BTA4 6,75% SEPT05 -B0905        | 1000         |          |                   | 100,19          |            |    |         |         |          |          |                |
| 123     | BTA12 8,25% JUL14 -B0714        | 1000         |          |                   | 100,78          |            |    |         |         |          |          |                |
| 124     | BTA5 6,75% JUIN08 -B0608        | 1000         |          |                   | 100,72          |            |    |         |         |          |          |                |
| 125     | BTA 7,5% AVR 2014-B0414         | 1000         |          |                   | 103,18          |            |    |         |         |          |          |                |
| 126     | BTA 5,625% JUIL 2007-B0707      | 1000         |          |                   | 100,02          |            |    |         |         |          |          |                |
| 127     | BTA 5,3% SEPT 2006-B0906        | 1000         |          |                   | 99,81           |            |    |         |         |          |          |                |

\*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).