

SEANCE DU : lundi 04/10/2004

BVMT : 1029,14

TUNINDEX: 1318,95

Variation: -0,22% ↓

Variation: -0,15% ↓

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        | 56,4     |                |          |                | 30,500  |             | NC         | 29,20%           | 31,600  | 25,000 | 707      | 80 294    | 2 352,8        |
| 2                     | SFBT            | 406,1    | 18             | 709      | 29 833         | 42,300  | -0,24%      |            | -6,98%           | 51,600  | 41,000 | 3 875    | 272 397   | 12 558,1       |
| 3                     | TUNISAIR        | 173,8    | 34             | 6139     | 68 768         | 11,200  | -2,60%      |            | 67,66%           | 12,970  | 6,600  | 12 389   | 2 194 741 | 22 273,9       |
| 4                     | BTEI (ADP)      | 21,2     | 4              | 585      | 12 414         | 21,220  | 0,09%       |            | 25,76%           | 23,100  | 19,000 | 2 081    | 177 207   | 3 786,0        |
| 5                     | SPDIT-SICAF     | 86,8     | 3              | 1020     | 25 507         | 25,840  | 2,95%       |            | 18,18%           | 28,100  | 19,400 | 1 985    | 256 803   | 6 299,9        |
| 6                     | BS              | 150,0    | 6              | 800      | 6 000          | 7,500   |             |            | -25,00%          | 10,200  | 7,180  | 1 478    | 319 138   | 2 860,0        |
| 7                     | BIAT            | 185,0    | 8              | 27396    | 506 826        | 18,500  | -0,53%      |            | 7,65%            | 20,700  | 17,460 | 1 387    | 758 340   | 14 298,7       |
| 8                     | BH              | 141,2    |                |          |                | 9,410   |             | NC         | 19,40%           | 10,300  | 8,200  | 1 214    | 1 381 672 | 12 991,9       |
| 9                     | TUNISIE LEASING | 32,4     | 6              | 401      | 7 419          | 18,500  |             |            | 21,21%           | 23,540  | 16,000 | 822      | 177 281   | 3 842,6        |
| 10                    | BT              | 305,5    | 1              | 9        | 550            | 61,100  |             |            | 20,95%           | 61,120  | 50,180 | 1 595    | 344 987   | 19 838,1       |
| 11                    | UBCI            | 200,0    | 1              | 11       | 220            | 20,000  | -0,99%      |            | 20,72%           | 33,400  | 19,220 | 605      | 378 213   | 9 040,4        |
| 12                    | STB             | 152,6    | 2              | 71       | 436            | 6,140   | 0,65%       |            | -5,67%           | 7,310   | 6,020  | 1 512    | 452 488   | 3 094,9        |
| 13                    | BNA             | 90,1     | 3              | 190      | 1 712          | 9,010   |             |            | -2,71%           | 10,200  | 9,000  | 653      | 174 345   | 1 673,3        |
| 14                    | UIB             | 82,5     | 14             | 2077     | 24 498         | 11,790  | -0,08%      |            | -5,68%           | 12,500  | 9,950  | 1 140    | 265 642   | 3 053,8        |
| 15                    | ATL             | 18,7     |                |          |                | 18,700  |             | NC         | 49,63%           | 20,520  | 13,000 | 848      | 152 017   | 2 608,8        |
| 16                    | STIP            | 36,4     | 1              | 11       | 95             | 8,640   | -2,92%      |            | 50,52%           | 9,540   | 4,560  | 3 180    | 343 505   | 2 644,5        |
| 17                    | SOTETEL         | 86,0     | 15             | 1356     | 52 543         | 38,800  | -0,21%      |            | 21,26%           | 46,980  | 36,000 | 5 767    | 457 529   | 19 286,0       |
| 18                    | SIAME           | 44,9     | 27             | 3605     | 115 967        | 32,000  | -2,74%      |            | 57,68%           | 32,900  | 22,000 | 3 369    | 535 109   | 15 433,4       |
| 19                    | GENERAL LEASING | 11,2     | 3              | 100      | 1 112          | 11,150  | -0,09%      |            | 33,98%           | 11,170  | 8,450  | 777      | 139 807   | 1 437,0        |
| 20                    | SEQ             | 12,3     | 4              | 204      | 1 794          | 8,800   | 0,23%       |            | 64,04%           | 9,800   | 5,800  | 4 960    | 685 528   | 5 315,2        |
| 21                    | ELECTROSTAR     | 12,6     | 76             | 18303    | 128 045        | 7,200   | 2,86%       |            | 75,90%           | 8,500   | 4,070  | 3 298    | 531 368   | 3 151,0        |
| 22                    | SOTRAPIL        | 43,3     | 79             | 7885     | 118 646        | 15,130  | 0,87%       |            | 19,02%           | 15,500  | 13,120 | 3 458    | 326 508   | 4 686,8        |
| 23                    | SIPHAT          | 26,8     | 13             | 1039     | 15 405         | 14,900  | 0,13%       |            | 96,84%           | 14,980  | 7,700  | 7 097    | 529 979   | 6 008,3        |

## 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         | 97,6  | 1  | 1     | 168    | 167,700 | 2,63%  |    | 4,17%   | 185,000 | 163,100 | 130   | 611       | 108,7    |
| 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             | 7,3   | 1  | 100   | 455    | 4,550   | 1,11%  |    | -68,11% | 14,540  | 3,860   | 152   | 19 154    | 102,1    |
| 31 | AMEN BANK                | 119,0 |    |       |        | 17,000  |        | NC | -7,60%  | 18,540  | 17,000  | 90    | 40 601    | 727,5    |
| 32 | ATB                      | 100,9 | 7  | 1550  | 22 333 | 14,420  | 2,71%  |    | 26,64%  | 14,420  | 11,720  | 349   | 144 428   | 1 784,4  |
| 33 | STIL                     | 6,8   |    |       |        | 2,000   |        | NC | 17,65%  | 4,000   | 1,510   | 238   | 40 012    | 102,8    |
| 34 | ALKIMIA                  | 51,4  | 3  | 37    | 978    | 26,420  | -2,93% |    | -15,00% | 33,000  | 26,420  | 73    | 2 678     | 81,1     |
| 35 | SIMPAR                   | 9,8   | 2  | 35    | 566    | 16,300  | 2,77%  |    | 23,42%  | 17,770  | 13,690  | 162   | 16 060    | 246,4    |
| 36 | TUNINVEST-SICAR          | 5,8   | 1  | 72    | 423    | 5,870   | 2,98%  |    | 4,79%   | 8,240   | 5,340   | 419   | 170 841   | 1 172,6  |
| 37 | CIL                      | 15,6  |    |       |        | 15,600  |        | NC | 31,97%  | 16,200  | 12,400  | 300   | 57 634    | 817,9    |
| 38 | AMEN LEASE               | 8,0   | 1  | 50    | 400    | 8,000   | -0,25% |    | -20,00% | 10,180  | 8,000   | 49    | 4 657     | 43,5     |
| 39 | STAR                     | 11,5  |    |       |        | 7,670   |        | NC | 29,78%  | 8,400   | 5,440   | 106   | 17 864    | 129,7    |
| 40 | MAGASIN GENERAL          | 32,9  | 12 | 2085  | 41 075 | 19,700  |        |    | 183,50% | 20,000  | 6,630   | 2 125 | 639 669   | 9 247,5  |
| 41 | EL MAZRAA                | 31,9  |    |       |        | 11,000  |        | NC | 67,15%  | 11,000  | 6,700   | 168   | 26 164    | 242,5    |
| 42 | SOTUVER                  | 16,0  | 4  | 274   | 3 480  | 12,700  |        |    | 54,88%  | 13,800  | 8,000   | 1 063 | 377 732   | 3 786,0  |
| 43 | SOTUMAG                  | 11,5  | 11 | 1070  | 13 707 | 12,810  |        |    | 30,28%  | 13,570  | 10,470  | 741   | 98 914    | 1 217,5  |
| 44 | SOMOCER                  | 60,8  | 23 | 3 771 | 70 289 | 19,000  | 2,70%  |    | 1,04%   | 19,150  | 13,800  | 848   | 1 096 323 | 17 308,2 |

## Groupe 13 (Fixing B)

|    |            |  |   |      |       |        |        |    |         |        |        |     |        |         |
|----|------------|--|---|------|-------|--------|--------|----|---------|--------|--------|-----|--------|---------|
| 45 | AMS*       |  |   |      |       | 3,010  |        | NC | -1,19%  | 5,000  | 2,990  | 55  | 5 831  | 19,8    |
| 46 | SITEX      |  | 4 | 1050 | 8 610 | 8,200  | -0,49% |    | -14,94% | 9,500  | 7,790  | 102 | 7 760  | 65,7    |
| 47 | SOFI-SICAF |  |   |      |       | 7,520  |        | NC | 89,42%  | 7,760  | 4,080  | 60  | 22 092 | 165,3   |
| 48 | STS        |  |   |      |       | 21,400 |        | NC | 42,81%  | 26,500 | 12,490 | 372 | 68 210 | 1 401,8 |
| 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 |                  |     | 15 | 66 | 398 |       |  |    |         |       |       | 4 971 | 519 087 | 200,7 |

## 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      |          |                | 99,00        |            | NC |  | 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 | 60       |          |                | 100,70       |            | NC |  | 100,700 | 100,700 | 2        | 5 186    | 313,7          |
| 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 | Capitau<br>x en<br>DT | Clôture<br>en % | var.veille |    | (+)Haut | (+)Bas  | Echanges | Quantité | Capitau<br>x 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      | ATL2003-1A 7,4% AP5             | 100          |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 79      | ATL2003-1 BTAM+1,5%             | 100          |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 80      | MEUBLATEX A 7,5%AP7-2           | 100          |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 81      | MEUBLATEX B 7,5%AP7-2           | 100          |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 82      | MEUBLATEX C 7,5%AP7-2           | 100          |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 83      | AMEN LEASE 2001/1 A 7,5% AP7    | 58           |          |                       | 99,88           |            |    |         |         |          |          |                    |
| 84      | AMEN LEASE 2001/1 B 7,75% AP10  | 70           |          |                       | 99,20           |            |    | 99,200  | 99,200  | 1        | 200      | 16,5               |
| 85      | AMEN LEASE 2001-2 7,5% AP7      | 72           |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 86      | AMEN LEASE 2002-1 7,5%AP7       | 86           |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 87      | MOURADI 2002 A 7,5AP7-2         | 100          |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 88      | MOURADI 2002 B 7,5%AP7-2        | 100          |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 89      | CDS 2001 8,75% AP5              | 60           |          |                       | 100,00          |            |    | 100,000 | 100,000 | 5        | 16 200   | 1 001,9            |
| 90      | MAZRAA 2001 7,25%AP7-2          | 100          |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 91      | SOTUVER 2002 TAM+2% IF7         | 100          |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 92      | BATAM 2001 7,50%AP7-2           | 100          |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 93      | G; Leasing 2001 A 7,20% AP5     | 40           |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 94      | G; Leasing 2001 B 7,40% AP7-2   | 80           |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 95      | G; Leasing 2001-2 7,50% AP7-2   | 100          |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 96      | G; Leasing 2002/1 7,50% AP7-2   | 100          |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 97      | G; Leasing 2003/1 7,50% AP7-2   | 100          |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 98      | Jerba Menzel 2001 A 7,75% IF7   | 100          |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 99      | Jerba Menzel 2001 B 7,75% IF7   | 100          |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 100     | Palm Marina 2001 A 7,25%AP7-2   | 80           |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 101     | Palm Marina 2001 B 7,25%AP7-2   | 80           |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 102     | Modern Lsing 2001 A TAM+1%AP7-2 | 100          |          |                       | 99,00           |            |    |         |         |          |          |                    |
| 103     | Modern Lsing 2001 B TAM+1%AP7-2 | 100          |          |                       | 99,00           |            |    |         |         |          |          |                    |
| 104     | Modern Lsing 2001 C TAM+1%AP7-2 | 100          |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 106     | Tsie Factoring 2002 7,60%AP5    | 60           |          |                       | 99,34           |            |    | 99,340  | 99,340  | 1        | 300      | 25,5               |
| 107     | Panobois 2001A 7,50%AP7-2       | 100          |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 108     | Panobois 2001B 7,50%AP7-2       | 100          |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 109     | TOUTA 2002 A 7,5%AP7-2          | 100          |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 110     | TOUTA 2002 B 7,5%AP7-2          | 100          |          |                       | 98,70           |            |    | 99,370  | 98,700  | 5        | 3 195    | 329,6              |
| 111     | VAGA 2003 7,5%AP7-2             | 100          |          |                       | 99,60           |            |    | 99,600  | 98,400  | 4        | 900      | 94,2               |
| 112     | SEPCM 2002 7,5% AP7             | 85,715       |          |                       | 99,50           |            |    | 99,500  | 99,500  | 1        | 230      | 20,0               |
| 113     | AFRICA 2003 A 7,5%AP7-2         | 100          |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 114     | AFRICA 2003 B 7,5%AP7-2         | 100          |          |                       | 99,90           |            |    | 99,900  | 98,900  | 3        | 400      | 41,1               |
| 115     | AFRICA 2003 C 7,5%AP7-2         | 100          |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 116     | AFRICA 2003 D 7,5%AP7-2         | 100          |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 117     | Séliima Club 2002 A 7,5% AP7-2  | 100          |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 118     | Séliima Club 2002 B 7,5% AP7-2  | 100          |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 119     | BTA10 6,5% MARS09 -B0309        | 1000         |          |                       | 99,88           |            |    |         |         |          |          |                    |
| 120     | BTA5 6,375% AVR05 -B0409        | 1000         |          |                       | 98,99           |            |    |         |         |          |          |                    |
| 121     | BTA10 6,75% AVR10 -B0410        | 1000         |          |                       | 100,11          |            |    |         |         |          |          |                    |
| 122     | BTA4 6,75% OCT04 -B1004         | 1000         |          |                       | 99,38           |            |    |         |         |          |          |                    |
| 123     | BTA4 6,75% JANV05 -B0105        | 1000         |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 124     | BTA4 6,75% SEPT05 -B0905        | 1000         |          |                       | 100,19          |            |    |         |         |          |          |                    |
| 125     | BTA12 8,25% JUL14 -B0714        | 1000         |          |                       | 100,78          |            |    |         |         |          |          |                    |
| 126     | BTA5 6,75% JUIN08 -B0608        | 1000         |          |                       | 100,72          |            |    |         |         |          |          |                    |
| 127     | BTA 7,5% AVR 2014-B0414         | 1000         |          |                       | 103,18          |            |    |         |         |          |          |                    |
| 128     | BTA 5,625% JUIL 2007-B0707      | 1000         |          |                       | 100,02          |            |    |         |         |          |          |                    |
| 129     | BTA 5,3% SEPT 2006-B0906        | 1000         |          |                       | 99,81           |            |    |         |         |          |          |                    |

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

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

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