

COTE DE LA BOURSE
COTATION ELECTRONIQUE

| N° | VALEURS | NOMINAL | RESERVATION | | | | OFFRE | DEMANDE | TRAITEE |
|---------------------------------|-----------------------|---------|---------------------|--------------------|------------|--------|--------|---------|---------|
| | | | C.M.P 29/11/2004 | Var. jour. en % | Indicateur | Seuil | | | |
| PREMIER ET SECOND MARCHÉ | | | | | | | | | |
| 1 | AIR LIQUIDE TSIE | 25 | 162,000 | NC | | | 46 | 45 | |
| 2 | ALKIMIA | 10 | 28,440 | NC | | | 75 | | |
| 3 | AMEN BANK | 10 | 17,000 | NC | | | | 860 | |
| 4 | AMEN LEASE | 10 | 9,000 | NC | | | 3 788 | | |
| 5 | ASTREE | 5 | 23,000 | NC | | | | 1 335 | |
| 6 | ATB | 5 | 16,000 | 0,15% | | | 5 854 | 7 220 | 5 254 |
| 7 | ATL | 10 | 19,597 | NC | | | 830 | 4 528 | |
| 8 | BH | 5 | 9,110 | -0,43% | | | 37 022 | 4 007 | 1 000 |
| 9 | BIAT | 10 | 19,400 | NC | | | 2 100 | 130 | |
| 10 | BNA | 10 | 9,040 | | | | 1 400 | 20 515 | 300 |
| 11 | BS | 5 | 7,450 | | | | 3 680 | 700 | 700 |
| 12 | BT | 10 | 62,520 | 0,03% | | | 954 | 5 874 | 264 |
| 13 | BTEI (ADP) | 20 | 21,796 | NC | | | 2 672 | 1 204 | |
| 14 | CARTE (CI) | 10 | 15,000 | | | | 320 | 1 | 1 |
| 15 | CIL | 10 | 17,500 | NC | | | 222 | | |
| 16 | ELECTROSTAR | 5 | 7,770 | -0,63% | | | 4 699 | 3 594 | 1 094 |
| 17 | EL MAZRAA | 5 | 11,000 | NC | | | 250 | 1 995 | |
| 18 | GENERAL LEASING | 10 | 11,813 | -0,88% | | | 11 176 | 1 230 | 1 080 |
| 19 | ICF | 10 | 33,460 | NC | | | 799 | | |
| 20 | MAGASIN GENERAL | 5 | 21,610 | -0,87% | | | 2 888 | 1 136 | 200 |
| 21 | MONOPRIX | 10 | 30,500 | NC | | | 9 | 946 | |
| 22 | PBHT | 10 | 4,680 | NC | | | | | |
| 23 | PBHT (ADP) | 10 | 4,010 | NC | | | 100 | 600 | |
| 24 | PLAC.DE TUNISIE SICAF | 10 | 14,480 | NC | | | 199 | 2 130 | |
| 25 | SFBT | 5 | 41,418 | -0,67% | | | 10 163 | 453 | 243 |
| 26 | SIAME | 10 | 32,500 | 1,51% | | | 1 331 | 350 | 30 |
| 27 | SIMPAR | 5 | 16,150 | NC | | | 1 422 | 100 | |
| 28 | SIPHAT | 5 | 14,522 | 0,63% | | | 4 672 | 963 | 74 |
| 29 | SOMOCER | 5 | 21,940 | NC | | | 2 815 | 200 | |
| 30 | SOTETEL | 10 | 30,520 | | B | 30,520 | 26 903 | 557 | |
| 31 | SOTRAPIL | 5 | 14,400 | 0,02% | | | 7 588 | 3 900 | 500 |
| 32 | SOTUMAG | 10 | 13,711 | | | | 1 537 | 330 | |
| 33 | SOTUVER | 10 | 14,474 | -0,25% | | | 8 546 | 1 965 | 95 |
| 34 | SPDIT - SICAF | 8 | 25,980 | NC | | | 3 301 | | |
| 35 | STAR | 10 | 6,000 | NC | | | | 600 | |
| 36 | STEQ | 5 | 8,750 | 0,72% | | | 8 025 | 10 211 | 2 451 |
| 37 | STB | 5 | 6,200 | | | | 3 538 | 13 030 | 2 925 |
| 38 | STIL | 5 | 2,000 | | | | 711 | 250 | 250 |
| 39 | STIP | 10 | 8,435 | -0,85% | | | 1 199 | 455 | 55 |
| 40 | TUNINVEST-SICAR | 10 | 5,500 | | | | 5 575 | 718 | 165 |
| 41 | TUNISAIR | 5 | 11,004 | -0,35% | | | 24 461 | 14 010 | 11 044 |
| 42 | TUNISIE LAIT | 10 | 4,800 | -2,04% | | | 292 | 400 | 74 |
| 43 | TUNISIE LEASING | 10 | 20,400 | -0,55% | | | 10 839 | 3 672 | 2 007 |
| 44 | UBCI | 5 | 21,200 | | | | 2 000 | 4 164 | 1 800 |
| 45 | UIB | 10 | 13,600 | 0,74% | | | 3 495 | 250 | 50 |

MARCHE OBLIGATAIRE

| | | | | | | | | | |
|----|---------------------------|------|-----------|----|--|--|-------|--|--|
| 46 | BTA 10ANS 6,5% MARS09 | 1000 | 99,65 % | NC | | | | | |
| 47 | BTA 5ANS 6,375% AVR05 | 1000 | 98,99 % | NC | | | | | |
| 48 | BTA 10ANS 6,75% AVR10 | 1000 | 100 % | NC | | | | | |
| 50 | BTA 4ANS 6,75% JANV05 | 1000 | 100 % | NC | | | | | |
| 51 | BTA 4ANS 6,75% SEPT05 | 1000 | 101,35 % | NC | | | | | |
| 52 | BTA 12ANS 8,25% JUL14 | 1000 | 108,8 % | | | | | | |
| 53 | BTA 5ANS 6,75% JUIN08 | 1000 | 100,552 % | NC | | | | | |
| 54 | BTA 10ANS 7,5% Avril 2014 | 1000 | 103,44 % | NC | | | | | |
| 55 | BTA 3ANS 5,625% JUL 2007 | 1000 | 100,45 % | NC | | | | | |
| 56 | BTA 3ANS 5,3% SEP 2006 | 1000 | 99,85 % | NC | | | | | |
| | Autres lignes | | | | | | 4 000 | | |

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|----------------|---------|---------|--------|
| Total Cote (1) | 211 496 | 114 628 | 31 656 |
|----------------|---------|---------|--------|

HORS COTE
COTATION ELECTRONIQUE

| | | | | | | | | | |
|----|------------|--------|--------|-------|---|-------|-------|-----|----|
| 56 | AMS | 5,000 | 3,170 | 2,92% | H | 3,170 | 26 | 127 | 26 |
| 57 | SITEX | 10,000 | 10,000 | NC | | | 1 240 | 130 | |
| 58 | SOFI-SICAF | 10,000 | 7,520 | NC | | | | | |
| 59 | STS | 5,000 | 22,400 | 2,94% | | | 245 | 242 | 25 |
| 60 | SALIM | 5,000 | 7,890 | NC | | | | | |

| | | | |
|---------------------|----------------|----------------|---------------|
| Total Hors cote (2) | 1 511 | 499 | 51 |
| Total (1+2) | 213 007 | 115 127 | 31 707 |