

SEANCE DU : vendredi 28/01/2005

| | | | |
|------------|---------|------------|----------|
| BVMT : | 980,23 | TUNINDEX: | 1334,05 |
| Variation: | 0,07% ↑ | Variation: | -0,03% ↓ |

**STATISTIQUES PAR VALEUR
COTATION ELECTRONIQUE**

| N° | Valeur | CB en MD | Séance du jour | | | | | ANNEE 2005 | | | | | |
|--|-------------------------------|-----------|----------------|----------------|----------------|------------|-------------|------------|------------------|----------|----------|----------------|----------|
| | | | Echang es | Quantité | Capitaux en DT | Clôture | Var. Veille | H B NC | Rendement Global | (+)Haut | (+)Bas | Echanges | Quantité |
| Groupe 11 (Continu A) | | | | | | | | | | | | | |
| 2 | SFBT | 391,7 | 16 | 588 | 23 876 | 40,800 | | 0,74% | 41,000 | 40,000 | 286 | 18 226 | 736,7 |
| 3 | TUNISAIR | 160,9 | 18 | 1565 | 16 145 | 10,370 | | -2,63% | 10,960 | 10,260 | 379 | 54 177 | 575,7 |
| 4 | BTEI (ADP) | 22,5 | | | 22,500 | | NC | 1,08% | 22,500 | 22,280 | 154 | 13 306 | 298,3 |
| 5 | SPDIT-SICAF | 87,5 | 11 | 612 | 15 934 | 26,040 | 0,08% | 3,09% | 26,200 | 25,260 | 94 | 6 977 | 180,3 |
| 6 | BS | 149,2 | | | 7,460 | | NC | -9,02% | 8,180 | 7,300 | 28 | 2 323 | 17,4 |
| 7 | BIAT | 193,4 | 10 | 1700 | 32 863 | 19,340 | 0,10% | 0,21% | 19,360 | 19,200 | 108 | 33 308 | 642,6 |
| 8 | BH | 139,5 | 4 | 5900 | 54 340 | 9,300 | 0,54% | 0,87% | 9,300 | 9,110 | 59 | 18 910 | 174,4 |
| 9 | TUNISIE LEASING | 36,9 | | | 18,460 | | NC | 8,52% | 18,500 | 17,050 | 105 | 9 032 | 164,7 |
| 10 | BT | 338,5 | 12 | 374 | 25 314 | 67,700 | | 3,80% | 68,000 | 65,500 | 128 | 5 648 | 379,5 |
| 11 | UBCI | 205,0 | | | 20,500 | | NC | 2,50% | 20,500 | 19,600 | 30 | 24 680 | 492,6 |
| 12 | STB | 149,9 | 2 | 42 | 253 | 6,030 | | -6,66% | 6,490 | 6,010 | 64 | 12 554 | 76,8 |
| 13 | BNA | 94,7 | 4 | 1623 | 15 371 | 9,470 | -2,97% | -3,37% | 9,800 | 9,450 | 45 | 7 699 | 74,0 |
| 32 | ATB | 107,8 | 1 | 2 | 31 | 15,400 | -0,65% | -0,77% | 15,720 | 15,070 | 71 | 11 654 | 180,8 |
| 14 | UIB | 83,3 | 1 | 50 | 595 | 11,900 | 0,85% | 8,68% | 12,650 | 10,990 | 196 | 19 639 | 234,4 |
| 16 | STIP | 36,2 | | | 8,600 | | NC | 4,88% | 8,850 | 7,570 | 141 | 14 934 | 125,5 |
| 17 | SOTETEL | 57,2 | 36 | 1966 | 50 371 | 25,800 | 0,39% | -4,44% | 27,800 | 25,400 | 254 | 22 899 | 606,3 |
| 42 | SOTUVER | 17,7 | 1 | 20 | 280 | 14,000 | | | 14,400 | 13,500 | 56 | 3 596 | 49,8 |
| 18 | SIAME | 42,1 | | | 30,000 | | NC | -2,28% | 31,000 | 29,500 | 48 | 4 028 | 121,9 |
| 19 | GENERAL LEASING | 11,7 | | | 11,700 | | NC | -2,34% | 11,900 | 11,440 | 23 | 4 060 | 47,6 |
| 20 | STEQ | 11,7 | 7 | 578 | 4 724 | 8,350 | 1,58% | -1,76% | 8,600 | 8,150 | 174 | 17 890 | 149,1 |
| 21 | ELECTROSTAR | 14,3 | 18 | 3980 | 32 112 | 8,170 | -0,24% | 5,42% | 8,690 | 7,500 | 653 | 84 816 | 687,2 |
| 22 | SOTRAPIL | 41,8 | 3 | 170 | 2 455 | 14,600 | 2,10% | 2,31% | 14,800 | 13,900 | 182 | 15 152 | 219,5 |
| 23 | SIPHAT | 25,2 | 19 | 1350 | 18 797 | 14,000 | | | 14,300 | 13,780 | 175 | 10 070 | 141,4 |
| Groupe 12 (Fixing A) | | | | | | | | | | | | | |
| 24 | MONOPRIX | 60,1 | | | 32,500 | | NC | 2,85% | 32,520 | 31,640 | 57 | 3 691 | 118,8 |
| 25 | LA CARTE (CI) | 1,5 | | | 15,400 | | NC | -0,26% | 15,400 | 15,400 | 1 | 730 | 11,2 |
| 26 | AIR LIQUIDE TSIE | 100,1 | | | 171,900 | | NC | 2,44% | 171,900 | 167,800 | 7 | 434 | 74,5 |
| 27 | PLACEMENTS DE TSIE-SICAF | 15,3 | | | 15,300 | | NC | | 15,300 | 15,300 | 3 | 109 | 1,7 |
| 28 | PALM BEACH (AA) | 11,4 | | | 4,680 | | NC | | | | | | |
| 29 | ASTREE | 48,8 | | | 24,400 | | NC | 3,04% | 24,400 | 23,000 | 10 | 843 667 | 20 583,8 |
| 30 | ICF | 27,5 | | | 30,500 | | NC | 1,33% | 31,020 | 30,500 | 8 | 484 | 15,0 |
| 31 | TUNISIE LAIT | 7,2 | | | 4,480 | | NC | -8,57% | 4,760 | 4,690 | 3 | 127 | 0,6 |
| 32 | AMEN BANK | 121,8 | | | 17,400 | | NC | 2,35% | 17,500 | 16,500 | 8 | 187 | 3,2 |
| 33 | ALKIMIA | 50,8 | | | 26,100 | | NC | 0,38% | 26,100 | 26,100 | 1 | 2 | 0,1 |
| 34 | SIMPAR | 9,6 | 2 | 350 | 5 607 | 16,020 | 0,12% | 0,06% | 16,020 | 15,900 | 45 | 4 255 | 67,9 |
| 35 | TUNINVEST-SICAR | 6,4 | 3 | 35 | 223 | 6,480 | 2,86% | 8,00% | 6,480 | 6,000 | 37 | 4 766 | 29,3 |
| 36 | CIL | 17,2 | 3 | 75 | 1 290 | 17,200 | -0,12% | -1,66% | 17,500 | 17,010 | 27 | 2 742 | 47,2 |
| 37 | ATL | 20,0 | | | 20,000 | | NC | 1,01% | 20,500 | 19,980 | 19 | 1 327 | 26,9 |
| 38 | AMEN LEASE | 8,7 | | | 8,730 | | NC | -3,00% | 8,990 | 8,990 | 2 | 200 | 1,8 |
| 39 | STAR | 10,6 | | | 7,080 | | NC | | | | | | |
| 40 | MAGASIN GENERAL | 32,9 | 3 | 250 | 4 923 | 19,690 | -0,05% | 0,97% | 20,380 | 19,210 | 94 | 8 742 | 173,3 |
| 41 | EL MAZRAA | 33,9 | | | 11,700 | | NC | 1,65% | 11,750 | 11,520 | 22 | 5 796 | 67,6 |
| 42 | SOTUMAG | 12,6 | | | 14,000 | | NC | | 14,400 | 14,000 | 27 | 2 984 | 42,6 |
| 43 | SOMOCER | 70,4 | | | 22,000 | | NC | -0,36% | 22,080 | 21,340 | 37 | 2 618 | 57,5 |
| Groupe 13 (Fixing B) | | | | | | | | | | | | | |
| 44 | AMS | | | | 3,970 | | NC | | | | | | |
| 45 | SITEX | | 1 | 110 | 1 078 | 9,800 | -1,90% | 1,03% | 9,990 | 9,690 | 26 | 1 937 | 19,0 |
| 46 | SOFI-SICAF | | | | 7,740 | | NC | | | | | | |
| 47 | STS | | | | 19,850 | | NC | -0,10% | 20,700 | 19,850 | 6 | 239 | 4,8 |
| 48 | SALIM | | | | 7,890 | | NC | | | | | | |
| Groupes 32 et 33 (Lignes secondaires) | | | | | | | | | | | | | |
| 49 | PALM BEACH (ADP) | | 1,8 | | | 4,200 | | NC | | | | | |
| Autres lignes | | | 9 | 23 | | 117 | | | | | 222 | 823 | 2,2 |
| Marché Obligataire (Groupe 21) | | | | | | | | | | | | | |
| Libellé | faciale | Echang es | Quantité | Capitaux en DT | Clôture en % | var.veille | | (+)Haut | (+)Bas | Echanges | Quantité | Capitaux en mD | |
| 50 | BIAT 2002 TAM+1%AP7-2 | 100 | | | 97,34 | | NC | | | | | | |
| 51 | BH1 TAM+1,25%AP7-2 | 80 | | | 99,00 | | NC | | | | | | |
| 52 | TSIE LEASING 2001/1 7,40% AP5 | 40 | | | 100,62 | | NC | | | | | | |
| 53 | TSIE LEASING 2001/2 7,40% AP5 | 60 | | | 100,00 | | NC | | | | | | |
| 54 | TSIE LEASING 2002/1 7,40% AP5 | 40 | | | 100,70 | | NC | | | | | | |
| 55 | TSIE LEASING 2002/2 7,40% AP5 | 80 | | | 100,00 | | NC | | | | | | |
| 56 | TSIE LEASING 2003/1 7,40% AP5 | 100 | | | 100,00 | | NC | | | | | | |
| 57 | UBCI 2001 TAM+0,75% IF7 | 100 | | | 91,00 | | NC | | | | | | |
| 58 | AMEN BANK 2001 TAM+1% AP10 | 80 | | | 100,00 | | NC | | | | | | |
| 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 | 20 | | | 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 | | | | | | |
| 65 | CIL 2002/3 F 7,5%AP7-2 | 100 | | | 99,35 | | NC | | | | | | |
| 66 | CIL 2002/3 TAM+1,25% AP7-2 | 100 | | | 100,00 | | NC | | | | | | |
| 67 | CIL 2003/1F 7% AP7-2 | 100 | | | 100,00 | | NC | | | | | | |
| 68 | CIL 2003/1V TAM+1,25% AP7-2 | 100 | | | 100,00 | | NC | | | | | | |
| 69 | BTKD 2002 7,40%AP5 | 60 | | | 100,00 | | NC | | | | | | |

SAUF ERREUR OU OMISSION DE NOTRE PART

| Libellé | faciale | Echanges | Quantité | Capitaux en DT | Clôture en % | var.veille | | (+)Haut | (+)Bas | Echanges | Quantité | Capitaux en mD |
|-------------------------------------|---------|----------|----------|----------------|--------------|------------|--|---------|--------|----------|----------|----------------|
| 70 ATL2000/1 7,00%AP7-2 | 60 | | | | 100,00 | | | | | | | NC |
| 71 ATL2000/2 7,00%AP5 | 20 | | | | 98,87 | | | | | | | NC |
| 72 ATL2001/1 7,35%AP5 | 40 | | | | 100,00 | | | | | | | NC |
| 73 ATL2001/2 7,40% AP5 | 60 | | | | 100,00 | | | | | | | NC |
| 74 ATL2002-1 7,40% AP5 | 60 | | | | 100,00 | | | | | | | NC |
| 75 ATL2002-2 7,4% AP5 | 80 | | | | 100,00 | | | | | | | NC |
| 76 ATL2003-1A 7,4% AP5 | 100 | | | | 98,00 | | | | | | | NC |
| 77 ATL2003-1 BTAM+1,5% | 100 | | | | 100,00 | | | | | | | NC |
| 78 MEUBLATEX A 7,5%AP7-2 | 100 | | | | 100,00 | | | | | | | NC |
| 79 MEUBLATEX B 7,5%AP7-2 | 100 | | | | 100,00 | | | | | | | NC |
| 80 MEUBLATEX C 7,5%AP7-2 | 100 | | | | 100,00 | | | | | | | NC |
| 81 AMEN LEASE 2001/1 A 7,5% AP7 | 58 | | | | 99,88 | | | | | | | NC |
| 82 AMEN LEASE 2001/1 B 7,75% AP10 | 70 | | | | 99,20 | | | | | | | NC |
| 83 AMEN LEASE 2001-2 7,5% AP7 | 58 | | | | 100,00 | | | | | | | NC |
| 84 AMEN LEASE 2002-1 7,5%AP7 | 72 | | | | 100,00 | | | | | | | NC |
| 85 MOURADI 2002 A 7,5AP7-2 | 100 | | | | 100,00 | | | | | | | NC |
| 86 MOURADI 2002 B 7,5%AP7-2 | 100 | | | | 100,00 | | | | | | | NC |
| 87 CDS 2001 8,75% AP5 | 40 | | | | 100,00 | | | | | | | NC |
| 88 MAZRAA 2001 7,25%AP7-2 | 80 | | | | 100,00 | | | | | | | NC |
| 89 SOTUVER 2002 TAM+2% IF7 | 100 | | | | 100,00 | | | | | | | NC |
| 90 BATAM 2001 7,50%AP7-2 | 100 | | | | 100,00 | | | | | | | NC |
| 91 G; Leasing 2001 A 7,20% AP5 | 40 | | | | 100,00 | | | | | | | NC |
| 92 G; Leasing 2001 B 7,40% AP7-2 | 80 | | | | 100,00 | | | | | | | NC |
| 93 G; Leasing 2001-2 7,50% AP7-2 | 80 | | | | 100,00 | | | | | | | NC |
| 94 G; Leasing 2002/1 7,50% AP7-2 | 100 | | | | 100,00 | | | | | | | NC |
| 95 G; Leasing 2003/1 7,50% AP7-2 | 100 | | | | 100,00 | | | | | | | NC |
| 96 Jerba Menzel 2001 A 7,75% IF7 | 100 | | | | 100,00 | | | | | | | NC |
| 97 Jerba Menzel 2001 B 7,75% IF7 | 100 | | | | 100,00 | | | | | | | NC |
| 98 Palm Marina 2001 A 7,25%AP7-2 | 80 | | | | 100,00 | | | | | | | NC |
| 99 Palm Marina 2001 B 7,25%AP7-2 | 80 | | | | 100,00 | | | | | | | NC |
| 100 Modern Lsing 2001 A TAM+1%AP7-2 | 80 | | | | 99,00 | | | | | | | NC |
| 101 Modern Lsing 2001 B TAM+1%AP7-2 | 80 | | | | 99,00 | | | | | | | NC |
| 102 Modern Lsing 2001 C TAM+1%AP7-2 | 80 | | | | 100,00 | | | | | | | NC |
| 103 Tsie Factoring 2002 7,60%AP5 | 60 | | | | 99,34 | | | | | | | NC |
| 104 Panobois 2001A 7,50%AP7-2 | 100 | | | | 100,00 | | | | | | | NC |
| 105 Panobois 2001B 7,50%AP7-2 | 100 | | | | 100,00 | | | | | | | NC |
| 106 TOUTA 2002 A 7,5%AP7-2 | 100 | | | | 100,00 | | | | | | | NC |
| 107 TOUTA 2002 B 7,5%AP7-2 | 100 | | | | 99,74 | | | | | | | NC |
| 108 SEPCM 2002 7,5% AP7 | 85,715 | | | | 100,00 | | | | | | | NC |
| 109 AFRICA 2003 A 7,5%AP7-2 | 100 | | | | 100,00 | | | | | | | NC |
| 110 AFRICA 2003 B 7,5%AP7-2 | 100 | | | | 99,71 | | | | | | | NC |
| 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 SKAN. BEACH 2003 A 7,25% AP7-2 | 100 | | | | 100,00 | | | | | | | NC |
| 116 SKAN. BEACH 2003 B 7,25% AP7-2 | 100 | | | | 100,00 | | | | | | | NC |
| 117 SKAN. BEACH 2003 C 7,25% AP7-2 | 100 | | | | 100,00 | | | | | | | NC |
| 118 SKAN. BEACH 2003 D 7,25% AP7-2 | 100 | | | | 100,00 | | | | | | | NC |
| 119 BTA10 6,5% MARS09 -B0309 | 1000 | | | | 99,65 | | | | | | | NC |
| 120 BTA5 6,375% AVR05 -B0409 | 1000 | | | | 98,99 | | | | | | | NC |
| 121 BTA10 6,75% AVR10 -B0410 | 1000 | | | | 100,00 | | | | | | | NC |
| 123 BTA4 6,75% SEPT05 -B0905 | 1000 | | | | 101,35 | | | | | | | NC |
| 124 BTA12 8,25% JUL14 -B0714 | 1000 | | | | 108,80 | | | | | | | NC |
| 125 BTA5 6,75% JUIN08 -B0608 | 1000 | | | | 100,55 | | | | | | | NC |
| 126 BTA 7,5% AVR 2014-B0414 | 1000 | | | | 103,44 | | | | | | | NC |
| 127 BTA 5,625% JUIL 2007-B0707 | 1000 | | | | 100,45 | | | | | | | NC |
| 128 BTA 5,3% SEPT 2006-B0906 | 1000 | | | | 99,85 | | | | | | | NC |

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

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