



REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 26 Août 2005

BVMT	1156,48	-0,42%
TUNINDEX	1574,69	-0,32%

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Séance du jour								Année 2005							
Continu A	11	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
1	MONOPRIX	75,77				40,980		NC	31,600	37,60%	46,560	31,640	806	66 929	2 660
2	SFBT	395,52	29	4 224	173 235	41,200	0,54%		40,500	7,65%	42,320	37,200	2 971	602 503	24 372
3	TUNISAIR	150,54	63	11 010	107 249	9,700	-1,02%		10,650	-8,92%	12,720	8,930	8 825	1 594 159	17 404
4	BTEI (ADP)	22,02	11	317	6 918	22,020	0,92%		22,260	7,01%	24,800	21,240	1 427	159 262	3 690
5	SPDIT - SICAF	84,00	5	325	8 113	25,000			25,260	4,51%	26,800	22,900	1 062	147 357	3 643
6	BIAT	335,76	9	2 000	55 892	27,980	0,14%		19,300	51,19%	29,000	19,200	1 830	1 000 008	25 391
7	BH	148,65	1	30	297	9,910			9,220	12,91%	10,000	9,000	783	446 483	4 202
8	TUNISIE LEASING	33,80				16,900		NC	17,010	8,17%	18,800	15,990	1 387	285 556	4 927
9	BT	465,00	3	350	32 570	93,000	-1,04%		65,220	46,43%	97,620	65,500	2 459	147 448	13 337
10	UBCI	280,20	3	200	5 604	28,020			20,000	44,60%	28,640	19,600	744	340 480	8 548
11	STB	112,12	31	51 509	231 826	4,510	0,22%		6,460	-30,19%	6,490	4,470	1 697	579 859	2 981
12	BNA	80,00	8	2 750	22 010	8,000			9,800	-18,37%	9,800	8,000	536	189 942	1 695
13	ATB	119,00	5	490	8 330	17,000	1,13%		15,520	14,37%	18,200	14,700	1 081	216 315	3 652
14	UIB	135,68				12,800		NC	10,950	16,90%	14,200	10,500	1 956	320 283	3 961
15	STIP	21,04	5	525	2 625	5,000			8,200	-39,02%	8,850	4,780	1 044	102 655	675
16	MAGASIN GENERAL	36,41	7	660	14 458	21,800	0,46%		19,500	14,36%	24,200	18,000	2 072	266 527	5 702
17	SOTETEL	72,34	25	2 041	67 163	32,620	-1,75%		27,000	20,82%	34,440	20,260	5 390	551 472	14 523
18	SIAME	39,31				28,000		NC	30,700	-5,54%	33,000	26,000	1 717	255 204	7 672
19	STEQ	14,00	16	1 148	11 437	10,000			8,500	29,41%	13,450	7,570	3 717	909 798	9 345
20	ELECTROSTAR	32,38	17	2 768	51 440	18,500	-2,63%		7,750	138,71%	19,100	7,300	6 528	1 086 063	12 788
21	SOTRAPIL	77,51	59	5 954	162 498	27,100	-2,52%		14,270	96,92%	28,180	13,300	7 404	1 023 252	19 673
22	SIPHAT	52,20	11	956	27 639	29,000	-2,68%		14,000	112,50%	29,860	12,300	5 416	641 050	11 527
23	SOMOCER	82,50	3	300	7 734	25,780	-2,35%		22,080	41,85%	35,700	19,900	1 729	567 731	14 197
Fixing A	12	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
24	BS	160,00				8,000		NC	8,200	-2,44%	9,380	6,800	808	4 137 222	32 297
25	LA CARTE (CI)	1,45				14,510		NC	15,440	0,45%	16,570	14,510	24	3 130	48
26	AIR LIQUIDE TSIE	109,96	1	4	756	188,900	-0,58%		167,800	12,57%	190,500	158,800	130	66 852	11 014
27	PLAC. TSIE-SICAF	17,03				17,030		NC	15,300	17,84%	17,030	14,800	31	37 257	630
28	PALM BEACH (AA)	11,33				4,660		NC	4,680	-0,43%	4,830	4,660	22	1 694	8
29	ASTREE	66,00				33,000		NC	23,680	43,58%	34,620	23,000	88	1 359 598	34 950
30	ICF	22,79				25,320		NC	30,100	-8,57%	31,020	23,200	91	26 143	663
31	TUNISIE LAIT	4,40				2,750	-4,51%	B	4,900	-43,88%	4,760	3,370	202	74 065	267
32	AMEN BANK	133,00	5	12 540	238 260	19,000			17,000	17,65%	20,000	16,000	129	83 447	1 573
33	ALKIMIA	58,50	4	574	16 824	30,040			26,000	20,15%	30,960	24,300	80	8 724	235
34	SIMPAR	8,70				14,500		NC	16,010	-3,19%	17,870	14,500	432	59 346	992
35	TUNINVEST-SICAR	5,18				5,290		NC	6,000	1,67%	6,900	5,290	315	50 484	319
36	CIL	17,19				17,190		NC	17,490	5,15%	19,050	16,500	324	62 899	1 091
37	ATL	19,35	3	359	6 947	19,350	-2,76%		19,800	5,30%	21,400	18,850	549	86 623	1 727
38	AMEN LEASE	7,23	12	6 147	44 443	7,230			9,000	-19,67%	8,990	5,780	35	12 210	88
39	STAR	10,80				7,200	-4,38%	B	7,080	1,70%	8,960	5,500	69	9 246	67
40	EL MAZRAA	34,13				11,770		NC	11,510	10,95%	12,100	11,450	109	290 207	3 426
41	SOTUVER	16,74	7	3 263	43 010	13,250	0,38%		14,000	-5,36%	15,000	11,220	665	107 427	1 422
42	SOTUMAG	11,43	2	300	3 810	12,700			14,000	-4,29%	14,400	11,670	658	117 276	1 482
43	GENERAL LEASING	7,20	3	455	3 276	7,200			11,980	-39,90%	12,000	7,200	585	142 082	1 536
44	GIF	28,80	26	4 265	110 549	25,920	-2,92%		15,000	77,80%	26,760	15,000	18 718	1 056 433	19 986
45	ASSAD	42,18	52	8 523	225 577	26,360	-2,95%		18,800	56,17%	27,960	18,800	3 796	978 265	20 469
46	KARTHAGO AIRLINES	94,50	1010	78 007	737 166	9,450			4,800	96,88%	9,700	4,800	12 125	3 928 939	27 677
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
47	AMS					3,080		NC	3,970		2,690	2,460	12	1 715	5
48	SITEX					7,720		NC	9,700		10,000	7,380	160	21 029	180
49	SOFI-SICAF					6,930		NC	7,740		6,930	6,350	7	446	3
50	STS					18,520	-4,49%	B	19,870		22,440	17,600	159	44 231	950
51	SALIM					7,190		NC	7,890		7,890	7,890	1	1	0
Marché Obli.	21		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
52	BTE611T+1,25% AP7-2					100,000		NC	100,000						
53	BIAT1209 T+1% AP7-2					98,000		NC	97,340		98,000	98,000	2	1 050	107
54	BH1208T+1,25% AP7-2					99,000		NC	99,000						
55	TLS1206 7,40% AP5					100,000		NC	100,620		101,000	100,000	2	7 000	290
56	TLS 0307 7,40% AP5					100,000		NC	100,000						
57	TLS 0907 7,40% AP5					96,860		NC	100,700		96,860	96,860	1	163	10
58	TLS 0408 7,40% AP5					100,000		NC	100,000		100,000	100,000	1	300	18
59	TLS 0109 7,40% AP5					100,760		NC	100,000		100,760	100,760	2	10 500	847
60	TLS 0409 7,40% AP5					99,700		NC	100,000		99,900	98,550	3	2 125	187
61	UBC1208Tx+0,75FIN7					90,000		NC	91,000		90,000	86,000	5	450	41
62	AB0412 Tx+1% AP10					100,000		NC	100,000						
63	CIL07/06 7,40% AP5					100,000		NC	100,000						
64	CIL11/05 7,00% AP5					100,000		NC	100,000						

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Marché Obli.	21	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	+ Haut	+ Bas	Echange	Quantité	Capit. mD	
65	CIL0207Tx+1,25%AP5				100,000		NC	100,000						
66	CIL0909 7,50%AP7-2				100,000		NC	100,000						
67	CIL909T+1,25%AP7-2				100,000		NC	100,000						
68	CILF0310 7,5%AP7-2				99,800		NC	99,350	99,800	99,800	2	250	25	
69	CILV310T+1,25AP7-2				100,000		NC	100,000						
70	CIL1010 7% AP7-2				100,000		NC	100,000						
71	CIL1010T+1,25AP7-2				100,000		NC	100,000						
72	BTKD1107 7,40% AP5				100,000		NC	100,000	100,000	100,000	1	115	7	
73	ATL0707 7,00%AP7-2				98,000		NC	100,000	98,000	98,000	1	2 000	123	
74	ATL1205 7,00%AP5				99,700		NC	98,870	99,700	99,700	1	500	10	
75	ATL0906 7,35%AP5				100,000		NC	100,000						
76	ATL0107 7,40% AP5				100,470		NC	100,000	100,470	100,470	1	8 000	322	
77	ATL10/07 7,40% AP5				100,000		NC	100,000						
78	ATL0408 7,40% AP5				100,000		NC	100,000						
79	ATLA 0309 7,4% AP5				99,500		NC	98,000	99,930	98,000	4	2 900	232	
80	ATLB0309 T+1,5%AP5				100,000		NC	100,000						
81	ATL0809 7,25% AP5				100,000		NC	100,000						
82	ATL0809 T+1,5% AP5				100,000		NC	100,000						
83	MBXA0909 7,5%AP7-2				100,000		NC	100,000						
84	MBXB0909 7,5%AP7-2				100,000		NC	100,000						
85	MBXC0909 7,5%AP7-2				100,000		NC	100,000						
86	UTL0312 7% AP 7-2				99,450		NC	100,000	99,700	99,400	6	940	96	
87	ALS08/08 7,5% AP7				99,880		NC	99,880						
88	ALS0811 7,75% AP10				98,500		NC	99,200	99,500	98,500	3	1 610	117	
89	ALS1208 7,5%AP7				100,000		NC	100,000						
90	ALS 1009 7,50% AP7				100,000		NC	100,000						
91	MORADA809 7,5AP7-2				100,000		NC	100,000						
92	MORADB809 7,5AP7-2				100,000		NC	100,000						
93	CDS1206 8,75% AP5				100,000		NC	100,000						
94	MAZ0109 7,25%AP7-2				100,000		NC	100,000						
95	SOTUV0209Tx+2 FIN7				100,000		NC	100,000						
96	BAT1208 7,50%AP7-2				100,000		NC	100,000						
97	GL0706 7,20% AP5				100,000		NC	100,000						
98	GL0708 7,40% AP7-2				100,000		NC	100,000						
99	GL1208 7,50% AP7-2				100,000		NC	100,000						
100	GL07/09 7,50%AP7-2				100,000		NC	100,000						
101	GL0710 7,5% AP7-2				100,000		NC	100,000						
102	GLF211 7,5% AP7-2				99,300		NC	100,000	99,700	99,300	7	4 970	505	
103	GLV211T+1,25%AP7-2				100,000		NC	100,000						
104	JMA0508 7,75% IF7				100,000		NC	100,000						
105	JMB0508 7,75% IF7				100,000		NC	100,000						
106	PMA0508 7,25%AP7-2				100,000		NC	100,000						
107	PMB0508 7,25%AP7-2				100,000		NC	100,000						
108	MLA1208 Tx+1%AP7-2				99,000		NC	99,000						
109	MLB1208 Tx+1%AP7-2				99,000		NC	99,000						
110	MLC1208 Tx+1%AP7-2				100,000		NC	100,000						
111	TFACT0507 7,6% AP5				99,340		NC	99,340						
112	PNA0509 7,50%AP7-2				100,000		NC	100,000						
113	PNB0509 7,50%AP7-2				100,000		NC	100,000						
114	TOUTA09097,5%AP7-2				100,000		NC	100,000						
115	TOUTB09097,5%AP7-2				99,460		NC	99,740	99,460	99,460	1	50	5	
116	SEPCM0310 7,5% AP7				100,000		NC	100,000						
117	AFRA0910 7,5%AP7-2				100,000		NC	100,000						
118	AFRB0910 7,5%AP7-2				98,780		NC	99,710	98,780	98,780	1	100	10	
119	AFRC0910 7,5%AP7-2				100,000		NC	100,000						
120	AFRD0910 7,5%AP7-2				100,000		NC	100,000						
121	SClubA6107,5%AP7-2				100,000		NC	100,000						
122	SClubB6107,5%AP7-2				100,000		NC	100,000						
123	SKAA06117,25%AP7-2				100,000		NC	100,000						
124	SKAB06117,25%AP7-2				100,000		NC	100,000						
125	SKAC06117,25%AP7-2				100,000		NC	100,000						
126	SKAD06117,25%AP7-2				100,000		NC	100,000						
127	BTA10 6,5%MARS09				99,880		NC	99,880						
128	BTA10 6,75% AVR10				100,110		NC	100,110						
129	BTA4 6,75%SEPT05				101,350		NC	101,350						
130	BTA12 8,25% JUL14				108,800		NC	108,800						
131	BTA5 6,75% JUIN08				103,000		NC	100,720						
132	BTA7,5% Avril 2014				103,510		NC	103,510						
133	BTA5,625% Juillet07				100,150		NC	100,150						
134	BTA 5,30% SEPT06				99,920		NC	99,830						

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135	BTA 7 % JANV 2015					100,000		NC	100,020						
136	BTA 7 % FEV 2015					100,140		NC	100,020						
Lignes Second.	32		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
137	PALM BEACH (ADP)	1,65				3,850		NC	4,200	-8,33%	4,200	3,850	11	1 202	5
138	Autres Lignes		12	229	468								3 355	1 358 167	6 397

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