

## REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 31 Août 2005

BVMT	1131,33	-0,99%
TUNINDEX	1563,93	-0,38%

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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	75,74	1	60	2 458	40,960			31,600	37,53%	46,560	31,640	816	67 593	2 687
2	SFBT	384,00	13	630	25 588	40,000	-1,72%		40,500	4,69%	42,320	37,200	3 025	605 160	24 481
3	TUNISAIR	144,33	48	6 742	62 532	9,300	-1,06%		10,650	-12,68%	12,720	8,930	8 945	1 611 161	17 564
4	BTEI (ADP)	22,20	1	100	2 220	22,200	-1,07%		22,260	7,82%	24,800	21,240	1 441	159 897	3 704
5	SPDIT - SICAF	84,00				25,000		NC	25,260	4,51%	26,800	22,900	1 069	152 607	3 774
6	BIAT	336,00	1	100	2 800	28,000			19,300	51,30%	29,000	19,200	1 853	1 004 313	25 512
7	BH	149,55	4	1 257	12 532	9,970			9,220	13,56%	10,000	9,000	798	449 539	4 232
8	TUNISIE LEASING	33,80	8	470	7 838	16,900			17,010	8,17%	18,800	15,990	1 395	286 026	4 935
9	BT	465,50	6	450	41 890	93,100			65,220	46,58%	97,620	65,500	2 490	151 004	13 668
10	UBCI	280,20	2	200	5 604	28,020			20,000	44,60%	28,640	19,600	754	353 480	8 904
11	STB	113,11	47	57 127	257 201	4,550	-1,09%		6,460	-29,57%	6,490	4,470	1 765	646 327	3 282
12	BNA	82,40	2	580	4 779	8,240	3,00%		9,800	-15,92%	9,800	8,000	540	191 022	1 703
13	ATB	119,00	1	10	170	17,000			15,520	14,37%	18,200	14,700	1 084	216 628	3 657
14	UIB	135,57	6	8 280	105 742	12,790			10,950	16,80%	14,200	10,500	1 978	330 793	4 095
15	STIP	21,04	7	225	1 125	5,000			8,200	-39,02%	8,850	4,780	1 057	103 195	678
16	MAGASIN GENERAL	33,80	2	150	3 036	20,240	-2,97%		19,500	6,36%	24,200	18,000	2 081	266 797	5 708
17	SOTETEL	67,99	39	5 561	171 339	30,660	-2,97%		27,000	13,56%	34,440	20,260	5 459	560 213	14 795
18	SIAME	38,55	9	395	10 675	27,460	2,85%		30,700	-7,30%	33,000	26,000	1 745	256 491	7 707
19	STEQ	14,00	9	529	5 290	10,000	1,52%		8,500	29,41%	13,450	7,570	3 738	911 428	9 362
20	ELECTROSTAR	31,15	24	4 323	76 507	17,800	-2,20%		7,750	129,68%	19,100	7,300	6 588	1 096 296	12 971
21	SOTRAPIL	74,36	119	15 066	389 618	26,000	-0,76%		14,270	89,21%	28,180	13,300	7 656	1 053 601	20 466
22	SIPHAT	50,76	43	3 754	105 631	28,200	-1,05%		14,000	106,79%	29,860	12,300	5 515	648 949	11 749
23	SOMOCER	83,07	6	240	6 060	25,960	-0,08%		22,080	42,66%	35,700	19,900	1 747	568 536	14 218
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	6	964	7 585	8,000			8,200	-2,44%	9,380	6,800	818	4 138 386	32 307
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				188,900		NC	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	67,96				33,980		NC	23,680	47,72%	34,620	23,000	89	1 359 787	34 957
30	ICF	22,79	1	26	658	25,320			30,100	-8,57%	31,020	23,200	92	26 169	664
31	TUNISIE LAIT	4,03				2,520	-4,18%	B	4,900	-48,57%	4,760	2,630	204	74 165	268
32	AMEN BANK	133,00				19,000		NC	17,000	17,65%	20,000	16,000	129	83 447	1 573
33	ALKIMIA	60,21				30,920	-2,95%	B	26,000	23,54%	31,860	24,300	84	8 962	242
34	SIMPAR	8,96				14,930	2,97%	H	16,010	-0,50%	17,870	14,500	432	59 346	992
35	TUNINVEST-SICAR	5,18	1	10	53	5,290			6,000	1,67%	6,900	5,290	317	50 504	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	1	35	677	19,350			19,800	5,30%	21,400	18,850	550	86 658	1 727
38	AMEN LEASE	7,23	6	1 680	12 146	7,230			9,000	-19,67%	8,990	5,780	46	14 420	104
39	STAR	10,50	1	123	861	7,000			7,080	-1,13%	8,960	5,500	73	9 769	71
40	EL MAZRAA	33,35				11,500		NC	11,510	8,60%	12,100	11,450	110	290 217	3 426
41	SOTUVER	16,75	1	10 028	132 971	13,260	-2,79%		14,000	-5,29%	15,000	11,220	675	118 178	1 565
42	SOTUMAG	11,09				12,320		NC	14,000	-7,00%	14,400	11,670	661	117 606	1 486
43	GENERAL LEASING	7,20	4	760	5 472	7,200	0,14%		11,980	-39,90%	12,000	7,190	595	143 542	1 547
44	GIF	27,78	16	3 821	95 525	25,000			15,000	71,67%	26,760	15,000	18 790	1 066 489	20 238
45	ASSAD	40,80	29	1 487	38 063	25,500	1,59%		18,800	51,60%	27,960	18,800	3 889	994 524	20 878
46	KARTHAGO AIRLINES	99,00	962	45 454	449 995	9,900	2,06%		4,800	106,25%	9,900	4,800	15 103	4 569 268	33 760
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		1	50	382	7,640	-0,78%		9,700		10,000	7,380	163	21 829	186
49	SOFI-SICAF				7,130		NC	7,740		7,130	6,350	8	496	3	
50	STS				17,690		NC	19,870		22,440	17,600	160	44 281	951	
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							

\* Ind : NC Non Cotéen, H Reservation à la Hausse, B Reservation à la Baisse, S Suspendue,

\*\*C.B : Capitalisation Boursière



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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		21	148	147								3 393	1 358 657	6 398