

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	75,81	1	4	164	41,000	0,10%		31,600	37,66%	46,560	31,640	817	67 597	2 687
2	SFBT	388,61	25	544	21 970	40,480	1,20%		40,500	5,88%	42,320	37,200	3 050	605 704	24 503
3	TUNISAIR	144,33	38	3 353	31 199	9,300			10,650	-12,68%	12,720	8,930	8 983	1 614 514	17 595
4	BTEI (ADP)	22,60	8	353	7 977	22,600	1,80%		22,260	9,61%	24,800	21,240	1 449	160 250	3 712
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	3	150	4 200	28,000			19,300	51,30%	29,000	19,200	1 856	1 004 463	25 516
7	BH	148,50	1	10	99	9,900	-0,70%		9,220	12,80%	10,000	9,000	799	449 549	4 233
8	TUNISIE LEASING	33,80				16,900		NC	17,010	8,17%	18,800	15,990	1 395	286 026	4 935
9	BT	465,50	6	592	55 115	93,100			65,220	46,58%	97,620	65,500	2 496	151 596	13 723
10	UBCI	280,20	1	200	5 604	28,020			20,000	44,60%	28,640	19,600	755	353 680	8 909
11	STB	114,36	6	998	4 566	4,600	1,10%		6,460	-28,79%	6,490	4,470	1 771	647 325	3 286
12	BNA	84,00	9	1 985	16 364	8,400	1,94%		9,800	-14,29%	9,800	8,000	549	193 007	1 720
13	ATB	119,00	3	590	10 030	17,000			15,520	14,37%	18,200	14,700	1 087	217 218	3 667
14	UIB	137,69	2	50	641	12,990	1,56%		10,950	18,63%	14,200	10,500	1 980	330 843	4 096
15	STIP	21,04	9	565	2 827	5,000			8,200	-39,02%	8,850	4,780	1 066	103 760	681
16	MAGASIN GENERAL	33,40	9	473	9 460	20,000	-1,19%		19,500	5,13%	24,200	18,000	2 090	267 270	5 717
17	SOTETEL	67,64	24	1 280	38 909	30,500	-0,52%		27,000	12,96%	34,440	20,260	5 483	561 493	14 834
18	SIAME	38,55				27,460		NC	30,700	-7,30%	33,000	26,000	1 745	256 491	7 707
19	STEQ	14,00	5	294	2 940	10,000			8,500	29,41%	13,450	7,570	3 743	911 722	9 364
20	ELECTROSTAR	31,15	9	535	9 517	17,800			7,750	129,68%	19,100	7,300	6 597	1 096 831	12 980
21	SOTRAPIL	74,25	91	9 030	232 230	25,960	-0,15%		14,270	88,93%	28,180	13,300	7 747	1 062 631	20 698
22	SIPHAT	50,40	30	1 133	31 541	28,000	-0,71%		14,000	105,36%	29,860	12,300	5 545	650 082	11 780
23	SOMOCER	81,92	7	392	10 068	25,600	-1,39%		22,080	41,03%	35,700	19,900	1 754	568 928	14 228
Fixing A	12	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
24	BS	158,00	1	300	2 370	7,900	-1,25%		8,200	-3,66%	9,380	6,800	819	4 138 686	32 309
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				25,320		NC	30,100	-8,57%	31,020	23,200	92	26 169	664
31	TUNISIE LAIT	4,03				2,520		NC	4,900	-48,57%	4,760	2,630	204	74 165	268
32	AMEN BANK	133,00	4	6 735	127 965	19,000			17,000	17,65%	20,000	16,000	133	90 182	1 701
33	ALKIMIA	60,21				30,920		NC	26,000	23,54%	31,860	24,300	84	8 962	242
34	SIMPAR	9,08	2	120	1 817	15,140	1,41%		16,010	0,81%	17,870	14,500	434	59 466	994
35	TUNINVEST-SICAR	5,18	1	30	159	5,290			6,000	1,67%	6,900	5,290	318	50 534	319
36	CIL	16,68	2	245	4 087	16,680	-2,97%		17,490	2,23%	19,050	16,500	326	63 144	1 095
37	ATL	19,00	3	535	10 165	19,000	-1,81%		19,800	3,54%	21,400	18,850	553	87 193	1 737
38	AMEN LEASE	7,23	1	20	145	7,230			9,000	-19,67%	8,990	5,780	47	14 440	105
39	STAR	10,80	2	255	1 836	7,200	2,86%		7,080	1,70%	8,960	5,500	75	10 024	73
40	EL MAZRAA	33,35				11,500		NC	11,510	8,60%	12,100	11,450	110	290 217	3 426
41	SOTUVER	16,93	1	200	2 680	13,400	1,06%		14,000	-4,29%	15,000	11,220	676	118 378	1 568
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	3	578	4 162	7,200			11,980	-39,90%	12,000	7,190	598	144 120	1 551
44	GIF	27,78	14	1 242	31 050	25,000			15,000	71,67%	26,760	15,000	18 804	1 067 731	20 269
45	ASSAD	40,13	24	2 090	52 657	25,080	-1,65%		18,800	49,36%	27,960	18,800	3 913	996 614	20 931
46	KARTHAGO AIRLINES	101,80	679	61 474	626 215	10,180	2,83%		4,800	112,08%	10,190	4,800	15 782	4 630 742	34 386
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					7,640		NC	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	UBCI208Tx+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						



## REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 01 Septembre 2005

BVMT	1134,12	0,25%
TUNINDEX	1565,73	0,12%

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Séance du jour								Année 2005						
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	TFAC0507 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						

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

\*\*C.B : Capitalisation Boursière

REPARTITION PAR GROUPE : COTATION  
ELECTRONIQUE

Séance du 01 Septembre 2005

BVMT	1134,12	0,25%
TUNINDEX	1565,73	0,12%

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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		6	20	148								3 399	1 358 677	6 398