

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				41,000		NC	31,600	37,66%	46,560	31,640	817	67 597	2 687
2	SFBT	384,00	2	100	4 000	40,000	-0,25%		40,500	4,69%	42,320	37,200	3 065	606 556	24 537
3	TUNISAIR	145,11	75	15 675	146 085	9,350	-1,06%		10,650	-12,21%	12,720	8,930	9 128	1 639 343	17 826
4	BTEI (ADP)	22,30	11	42	937	22,300	-0,89%		22,260	8,27%	24,800	21,240	1 469	160 370	3 714
5	SPDIT - SICAF	82,99	4	700	17 402	24,700	-1,20%		25,260	3,33%	26,800	22,900	1 076	154 308	3 817
6	BIAT	336,00				28,000		NC	19,300	51,30%	29,000	19,200	1 856	1 004 463	25 516
7	BH	148,50	1	31	307	9,900			9,220	12,80%	10,000	9,000	800	449 580	4 233
8	TUNISIE LEASING	33,80	4	290	4 810	16,900			17,010	8,17%	18,800	15,990	1 406	287 016	4 952
9	BT	465,50	14	3 191	297 077	93,100			65,220	46,58%	97,620	65,500	2 514	154 909	14 031
10	UBCI	279,80	1	50	1 399	27,980	-0,14%		20,000	44,40%	28,640	19,600	758	354 280	8 926
11	STB	116,35	18	6 780	31 665	4,680	0,65%		6,460	-27,55%	6,490	4,470	1 800	656 930	3 331
12	BNA	84,00	6	925	7 648	8,400	1,94%		9,800	-14,29%	9,800	8,000	558	194 532	1 732
13	ATB	119,00	1	50	850	17,000			15,520	14,37%	18,200	14,700	1 097	218 218	3 684
14	UIB	134,62	10	926	11 782	12,700	-2,23%		10,950	15,98%	14,200	10,500	1 991	331 819	4 108
15	STIP	20,45	3	229	1 122	4,860	-2,80%		8,200	-40,73%	8,850	4,780	1 069	103 989	682
16	MAGASIN GENERAL	34,40	15	2 085	41 962	20,600	3,00%		19,500	8,21%	24,200	18,000	2 109	269 855	5 769
17	SOTETEL	70,52	10	750	23 641	31,800	2,91%		27,000	17,78%	34,440	20,260	5 558	571 060	15 127
18	SIAME	39,00	17	2 150	58 118	27,780	1,24%		30,700	-6,25%	33,000	26,000	1 763	258 891	7 772
19	STEQ	14,00	10	550	5 501	10,000			8,500	29,41%	13,450	7,570	3 760	912 680	9 374
20	ELECTROSTAR	31,47	27	2 539	44 982	17,980	1,01%		7,750	132,00%	19,100	7,300	6 645	1 101 965	13 071
21	SOTRAPIL	77,74	113	13 982	376 942	27,180	2,64%		14,270	97,48%	28,180	13,300	7 989	1 093 673	21 519
22	SIPHAT	51,12	15	1 053	29 818	28,400	-0,35%		14,000	108,21%	29,860	12,300	5 626	653 857	11 887
23	SOMOCER	83,20	10	515	13 087	26,000	1,56%		22,080	42,84%	35,700	19,900	1 780	571 323	14 288
Fixing A	12	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
24	BS	157,80	2	1 600	12 625	7,890	-0,13%		8,200	-3,78%	9,380	6,800	824	4 140 625	32 324
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	106,70				183,300		NC	167,800	9,24%	190,500	158,800	131	66 853	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				19,000		NC	17,000	17,65%	20,000	16,000	133	90 182	1 701
33	ALKIMIA	62,00	1	50	1 592	31,840	2,98%		26,000	27,08%	31,860	24,300	85	9 012	244
34	SIMPAR	9,08				15,140		NC	16,010	0,81%	17,870	14,500	434	59 466	994
35	TUNINVEST-SICAR	5,18				5,290		NC	6,000	1,67%	6,900	5,290	318	50 534	319
36	CIL	17,17				17,170		NC	17,490	5,03%	19,050	16,500	329	63 844	1 107
37	ATL	18,90	2	177	3 345	18,900	-0,47%		19,800	3,03%	21,400	18,850	558	87 770	1 748
38	AMEN LEASE	7,23				7,230		NC	9,000	-19,67%	8,990	5,780	49	14 480	105
39	STAR	10,49	3	100	699	6,990	-2,92%		7,080	-1,27%	8,960	5,500	78	10 124	73
40	EL MAZRAA	33,35				11,500		NC	11,510	8,60%	12,100	11,450	110	290 217	3 426
41	SOTUVER	17,18	2	320	4 352	13,600	-1,45%		14,000	-2,86%	15,000	11,220	687	119 500	1 583
42	SOTUMAG	11,09	4	850	10 472	12,320	-0,65%		14,000	-7,00%	14,400	11,670	667	118 756	1 501
43	GENERAL LEASING	7,20				7,200		NC	11,980	-39,90%	12,000	7,190	598	144 120	1 551
44	GIF	28,44	39	1 720	44 135	25,600	-0,39%		15,000	75,67%	26,760	15,000	18 856	1 070 485	20 339
45	ASSAD	41,28	29	2 496	64 397	25,800	2,71%		18,800	53,19%	27,960	18,800	3 958	999 788	21 012
46	KARTHAGO AIRLINES	104,90	485	46 221	484 858	10,490	2,94%		4,800	118,54%	10,490	4,800	17 100	4 761 838	35 736
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					7,980		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					17,160		NC	19,870		22,440	17,160	161	44 421	953
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						

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 05 Septembre 2005

BVMT	1138,54	0,37%
TUNINDEX	1567,05	0,10%

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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	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						

* 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 05 Septembre 2005

BVMT	1138,54	0,37%
TUNINDEX	1567,05	0,10%

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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
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							NC					3 421	1 359 722	6 400