

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 06 Septembre 2005

BVMT	1133,01	-0,49%
TUNINDEX	1562,00	-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	75,81				41,000		NC	31,600	37,66%	46,560	31,640	817	67 597	2 687
2	SFBT	384,00	10	1 132	45 268	40,000			40,500	4,69%	42,320	37,200	3 075	607 688	24 582
3	TUNISAIR	148,99	57	9 644	91 446	9,600	2,67%		10,650	-9,86%	12,720	8,930	9 185	1 648 987	17 918
4	BTEI (ADP)	22,30	4	145	3 234	22,300			22,260	8,27%	24,800	21,240	1 473	160 515	3 718
5	SPDIT - SICAF	83,26	1	160	3 965	24,780	0,32%		25,260	3,64%	26,800	22,900	1 077	154 468	3 820
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	3	219	2 168	9,900			9,220	12,80%	10,000	9,000	803	449 799	4 235
8	TUNISIE LEASING	33,80	1	50	845	16,900			17,010	8,17%	18,800	15,990	1 407	287 066	4 952
9	BT	465,00	1	10	930	93,000	-0,11%		65,220	46,43%	97,620	65,500	2 515	154 919	14 032
10	UBCI	271,80	1	76	2 066	27,180	-2,86%		20,000	40,40%	28,640	19,600	759	354 356	8 928
11	STB	116,35	12	1 327	6 203	4,680			6,460	-27,55%	6,490	4,470	1 812	658 257	3 337
12	BNA	83,80	3	140	1 173	8,380	-0,24%		9,800	-14,49%	9,800	8,000	561	194 672	1 733
13	ATB	119,00	9	1 528	25 824	17,000			15,520	14,37%	18,200	14,700	1 106	219 746	3 710
14	UIB	134,73	6	450	5 718	12,710	0,08%		10,950	16,07%	14,200	10,500	1 997	332 269	4 114
15	STIP	21,04	11	1 197	5 863	5,000	2,88%		8,200	-39,02%	8,850	4,780	1 080	105 186	688
16	MAGASIN GENERAL	35,07	14	914	19 188	21,000	1,94%		19,500	10,26%	24,200	18,000	2 123	270 769	5 789
17	SOTETEL	68,44	36	5 414	167 314	30,860	-2,96%		27,000	14,30%	34,440	20,260	5 594	576 474	15 294
18	SIAME	39,28	16	1 214	33 272	27,980	0,72%		30,700	-5,60%	33,000	26,000	1 779	260 105	7 805
19	STEQ	14,00	3	237	2 370	10,000			8,500	29,41%	13,450	7,570	3 763	912 917	9 376
20	ELECTROSTAR	30,63	15	7 400	129 494	17,500	-2,67%		7,750	125,81%	19,100	7,300	6 660	1 109 365	13 201
21	SOTRAPIL	77,22	31	2 729	73 899	27,000	-0,66%		14,270	96,22%	28,180	13,300	8 020	1 096 402	21 593
22	SIPHAT	50,36	22	2 453	67 747	27,980	-1,48%		14,000	105,21%	29,860	12,300	5 648	656 310	11 955
23	SOMOCER	82,24	40	31 177	803 134	25,700	-1,15%		22,080	41,49%	35,700	19,900	1 820	602 500	15 091
Fixing A	12	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
24	BS	153,40	4	542	4 157	7,670	-2,79%		8,200	-6,46%	9,380	6,800	828	4 141 167	32 328
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	102,79				163,000		NC	167,800	9,40%	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	1	17	430	25,320			30,100	-8,57%	31,020	23,200	93	26 186	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	63,83	2	285	9 342	32,780	2,95%	H	26,000	30,69%	32,780	24,300	87	9 297	253
34	SIMPAR	9,08				15,140		NC	16,010	0,81%	17,870	14,500	434	59 466	994
35	TUNINVEST-SICAR	5,29	2	200	1 080	5,400	2,08%		6,000	3,50%	6,900	5,290	320	50 734	320
36	CIL	17,00	2	300	5 100	17,000	-0,99%		17,490	4,06%	19,050	16,500	331	64 144	1 112
37	ATL	18,90	5	400	7 540	18,900			19,800	3,03%	21,400	18,800	563	88 170	1 756
38	AMEN LEASE	7,23	12	12 155	87 881	7,230			9,000	-19,67%	8,990	5,780	61	26 635	193
39	STAR	10,49	1	20	140	6,990			7,080	-1,27%	8,960	5,500	79	10 144	74
40	EL MAZRAA	33,35	3	248	2 785	11,500			11,510	8,60%	12,100	11,160	113	290 465	3 428
41	SOTUVER	17,18	2	183	2 489	13,600			14,000	-2,86%	15,000	11,220	689	119 683	1 586
42	SOTUMAG	11,09				12,320		NC	14,000	-7,00%	14,400	11,670	667	118 756	1 501
43	GENERAL LEASING	7,20	1	200	1 440	7,200			11,980	-39,90%	12,000	7,190	599	144 320	1 552
44	GIF	28,44	22	9 150	234 240	25,600			15,000	75,67%	26,760	15,000	18 878	1 079 635	20 573
45	ASSAD	40,32	20	1 194	30 599	25,200	-2,33%		18,800	50,00%	27,960	18,800	3 978	1 000 982	21 043
46	KARTHAGO AIRLINES	104,80	639	46 940	492 223	10,480	-0,10%		4,800	118,33%	10,490	4,800	17 739	4 808 778	36 228
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		2	200	3 432	17,670	2,97%		19,870		22,440	16,650	163	44 621	957
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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**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		5	19	145								3 426	1 359 741	6 401