

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	74,96	2	76	3 024	40,540			31,600	36,20%	46,560	31,640	838	68 756	2 735
2	SFBT	379,20	5	815	32 199	39,500	-1,15%		40,500	3,46%	42,320	37,200	3 117	610 113	24 678
3	TUNISAIR	148,99	52	5 343	50 999	9,600			10,650	-9,86%	12,720	8,930	9 614	1 733 782	18 747
4	BTEI (ADP)	22,30	5	198	4 431	22,300			22,260	8,27%	24,800	21,240	1 499	163 557	3 786
5	SPDIT - SICAF	83,33	2	115	2 797	24,800	-0,40%		25,260	3,72%	26,800	22,900	1 099	155 979	3 858
6	BIAT	328,80	24	10 126	270 956	27,400			19,300	48,19%	29,000	19,200	1 911	1 022 901	26 017
7	BH	148,50	2	200	1 980	9,900			9,220	12,80%	10,000	9,000	808	450 139	4 238
8	TUNISIE LEASING	33,00	1	210	3 465	16,500			17,010	5,82%	18,800	15,990	1 438	292 106	5 036
9	BT	465,00	15	2 110	196 230	93,000			65,220	46,43%	97,620	65,500	2 562	159 328	14 442
10	UBCI	270,20				27,020		NC	20,000	39,60%	28,640	19,600	766	354 662	8 937
11	STB	126,54	11	5 235	26 137	5,090	4,30%	H	6,460	-21,21%	6,490	4,470	1 866	670 457	3 397
12	BNA	90,40	32	5 201	46 249	9,040	2,96%		9,800	-7,76%	9,800	8,000	638	210 795	1 873
13	ATB	120,05				17,150		NC	15,520	15,34%	18,200	14,700	1 122	221 398	3 738
14	UIB	134,51	5	1 000	12 645	12,690			10,950	15,89%	14,200	10,500	2 041	337 692	4 183
15	STIP	21,46	3	80	408	5,100			8,200	-37,81%	8,850	4,780	1 104	110 660	716
16	MAGASIN GENERAL	34,40	34	4 223	84 730	20,600	-0,39%		19,500	8,21%	24,200	18,000	2 194	279 842	5 971
17	SOTETEL	65,02	26	1 814	53 638	29,320	-1,35%		27,000	8,59%	34,440	20,260	5 700	586 414	15 595
18	SIAME	37,91				27,000		NC	30,700	-8,80%	33,000	26,000	1 787	260 245	7 809
19	STEQ	13,72	3	140	1 378	9,800	-1,80%		8,500	27,06%	13,450	7,570	3 802	916 828	9 415
20	ELECTROSTAR	29,05	9	448	7 384	16,600			7,750	114,19%	19,100	7,300	6 741	1 117 987	13 346
21	SOTRAPIL	76,93	61	8 589	228 511	26,900	1,13%		14,270	95,52%	28,180	13,300	8 371	1 135 931	22 656
22	SIPHAT	49,07	19	3 083	83 237	27,260	-0,51%		14,000	100,07%	29,860	12,300	5 829	672 164	12 384
23	SOMOCER	82,24	12	360	9 097	25,700	0,08%		22,080	41,49%	35,700	19,900	1 840	603 320	15 112
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	4	950	7 505	7,900			8,200	-3,66%	9,380	6,800	841	4 143 687	32 348
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	100,90				160,000		NC	167,800	7,62%	190,500	158,800	132	66 864	11 016
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	21,11	1	10	235	23,460	-2,98%		30,100	-14,75%	31,020	23,200	94	26 196	664
31	TUNISIE LAIT	4,03				2,520		NC	4,900	-48,57%	4,760	2,520	205	74 251	268
32	AMEN BANK	133,00	2	1 000	19 000	19,000			17,000	17,65%	20,000	16,000	135	91 182	1 720
33	ALKIMIA	71,08	5	385	14 053	36,500			26,000	45,00%	36,860	24,300	131	13 453	402
34	SIMPAR	9,60	1	100	1 600	16,000	1,14%		16,010	6,18%	17,870	14,500	438	59 696	998
35	TUNINVEST-SICAR	5,10	8	800	4 160	5,200	-0,76%		6,000	0,17%	6,900	5,200	330	51 589	325
36	CIL	16,63	2	999	16 613	16,630			17,490	1,94%	19,050	16,490	342	67 262	1 164
37	ATL	19,00				19,000		NC	19,800	3,54%	21,400	18,800	572	89 155	1 775
38	AMEN LEASE	7,23	5	1 527	11 040	7,230			9,000	-19,67%	8,990	5,780	97	34 989	253
39	STAR	10,17	3	70	475	6,780	-3,00%		7,080	-4,24%	8,960	5,500	85	10 313	75
40	EL MAZRAA	33,35				11,500		NC	11,510	8,60%	12,100	11,160	113	290 465	3 428
41	SOTUVER	17,70	10	639	8 952	14,010	0,07%		14,000	0,07%	15,000	11,220	728	124 364	1 651
42	SOTUMAG	11,43	6	1 450	18 415	12,700			14,000	-4,29%	14,400	11,670	693	124 131	1 569
43	GENERAL LEASING	7,20				7,200		NC	11,980	-39,90%	12,000	7,190	604	144 391	1 553
44	GIF	28,86	9	1 600	41 568	25,980	1,09%		15,000	78,20%	26,760	15,000	18 957	1 107 528	21 288
45	ASSAD	41,54	19	1 650	43 038	25,960	-0,31%		18,800	54,04%	27,960	18,800	4 128	1 019 021	21 507
46	KARTHAGO AIRLINES	100,70	404	58 566	589 760	10,070	-2,99%		4,800	109,79%	10,700	4,800	20 363	5 054 269	38 785
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		3	27 079	189 587	7,340	2,95%		7,740		7,340	6,350	11	27 575	193
50	STS					17,670		NC	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						

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 13 Septembre 2005

BVMT	1117,74	-0,50%
TUNINDEX	1563,36	0,06%

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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				99,300		NC	100,000	99,700	99,300	7	1 240	126	
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	BTA12 8,25% JUL14				108,800		NC	108,800						
130	BTA5 6,75% JUIN08				103,000		NC	100,720						
131	BTA7,5% Avril 2014				103,510		NC	103,510						
132	BTA5,625% Juillet07				100,150		NC	100,150						
133	BTA 5,30% SEPT06				99,920		NC	99,830						
134	BTA 7 % JANV 2015				100,000		NC	100,020						

* 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 13 Septembre 2005

BVMT	1117,74	-0,50%
TUNINDEX	1563,36	0,06%

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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 % 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
136	PALM BEACH (ADP)	1,65				3,850		NC	4,200	-8,33%	4,200	3,850	11	1 202	5
137	Autres Lignes		30	106	1 232								3 520	1 360 076	6 403