

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	79,32	13	1 855	79 705	42,900	1,90%		31,600	43,67%	46,560	31,640	881	74 094	2 958
2	SFBT	379,20	13	1 145	45 483	39,500	1,28%		40,500	3,46%	42,320	37,200	3 176	616 236	24 918
3	TUNISAIR	153,64	71	13 162	131 363	9,900			10,650	-7,04%	12,720	8,930	9 803	1 762 657	19 033
4	BTEI (ADP)	22,30	5	168	3 746	22,300			22,260	8,27%	24,800	21,240	1 510	164 754	3 812
5	SPDIT - SICAF	81,65	15	1 300	31 582	24,300	0,25%		25,260	1,74%	26,800	22,900	1 120	157 599	3 897
6	BIAT	324,00	30	9 592	258 972	27,000			19,300	46,11%	29,000	19,200	1 962	1 042 404	26 543
7	BH	146,40	3	465	4 538	9,760	0,10%		9,220	11,28%	10,000	9,000	828	452 827	4 265
8	TUNISIE LEASING	33,20	2	400	6 640	16,600	0,24%		17,010	6,41%	18,800	15,990	1 444	293 537	5 059
9	BT	465,00	13	2 352	218 733	93,000			65,220	46,43%	97,620	65,500	2 594	166 542	15 113
10	UBCI	275,20				27,520		NC	20,000	42,10%	28,640	19,600	768	354 792	8 940
11	STB	135,74	26	4 275	23 283	5,460	0,37%		6,460	-15,48%	6,490	4,470	1 947	689 094	3 495
12	BNA	95,60	16	3 250	30 828	9,560	1,70%		9,800	-2,45%	9,800	8,000	684	218 313	1 943
13	ATB	119,00	3	380	6 460	17,000			15,520	14,37%	18,200	14,700	1 130	222 198	3 752
14	UIB	135,68	16	1 975	25 229	12,800			10,950	16,90%	14,200	10,500	2 085	343 714	4 259
15	STIP	21,97	30	11 300	56 787	5,220	4,40%		8,200	-36,34%	8,850	4,780	1 161	137 644	851
16	MAGASIN GENERAL	36,24	41	4 787	103 373	21,700	2,36%		19,500	13,85%	24,200	18,000	2 275	290 008	6 187
17	SOTETEL	65,20	24	1 729	50 317	29,400	-1,21%		27,000	8,89%	34,440	20,260	5 895	627 983	16 784
18	SIAME	37,91	9	1 670	45 090	27,000			30,700	-8,80%	33,000	26,000	1 815	263 758	7 904
19	STEQ	13,71	11	17 500	169 814	9,790	-0,10%		8,500	26,94%	13,450	7,570	3 825	934 803	9 589
20	ELECTROSTAR	30,10	12	1 096	18 838	17,200			7,750	121,94%	19,100	7,300	6 806	1 125 173	13 467
21	SOTRAPIL	79,51	97	28 714	784 455	27,800	0,07%		14,270	101,82%	28,180	13,300	8 764	1 205 360	24 555
22	SIPHAT	50,40	25	1 736	48 536	28,000	0,36%		14,000	105,36%	29,860	12,300	5 913	678 762	12 565
23	SOMOCER	81,79	10	553	13 833	25,560	-0,54%		22,080	40,85%	35,700	19,900	1 882	607 736	15 224
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	17	2 034	16 069	7,900	1,28%		8,200	-3,66%	9,380	6,800	867	4 147 121	32 375
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	105,32				167,000		NC	167,800	11,79%	190,500	158,800	135	66 879	11 018
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	22,05				24,500		NC	30,100	-11,30%	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	132,30				18,900		NC	17,000	17,06%	20,000	16,000	136	91 282	1 722
33	ALKIMIA	71,08				36,500		NC	26,000	45,00%	36,860	24,300	134	13 504	404
34	SIMPAR	9,60	6	450	7 200	16,000			16,010	6,18%	17,870	14,500	444	60 146	1 005
35	TUNINVEST-SICAR	5,37	4	2 290	12 548	5,480	0,55%		6,000	4,83%	6,900	5,200	338	54 029	338
36	CIL	17,00	1	1 000	17 000	17,000	2,22%		17,490	4,06%	19,050	16,490	343	68 262	1 181
37	ATL	19,01	3	505	9 596	19,010	0,05%		19,800	3,59%	21,400	18,800	579	90 390	1 798
38	AMEN LEASE	7,23	1	50	362	7,230			9,000	-19,67%	8,990	5,780	112	36 613	265
39	STAR	10,17				6,780		NC	7,080	-4,24%	8,960	5,500	88	10 497	76
40	EL MAZRAA	33,35				11,500		NC	11,510	8,60%	12,100	11,160	113	290 465	3 428
41	SOTUVER	17,69	4	1 150	16 100	14,000	-0,07%		14,000		15,000	11,220	732	125 514	1 667
42	SOTUMAG	11,61	4	700	9 030	12,900			14,000	-2,86%	14,400	11,670	707	127 940	1 617
43	GENERAL LEASING	7,41				7,410		NC	11,980	-38,15%	12,000	7,190	605	144 404	1 553
44	GIF	29,33	10	2 394	62 964	26,400	1,54%		15,000	81,00%	26,760	15,000	19 000	1 112 592	21 421
45	ASSAD	43,52	48	5 670	152 375	27,200	2,80%		18,800	60,64%	27,960	18,800	4 235	1 029 946	21 797
46	KARTHAGO AIRLINES	104,00	280	15 996	167 576	10,400	0,19%		4,800	116,67%	10,700	4,800	21 054	5 132 272	39 583
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
47	AMS					3,450	4,23%	H	3,970		3,080	2,460	14	1 740	5
48	SITEX		2	160	1 360	8,500	3,53%		9,700		10,000	7,380	169	22 189	189
49	SOFI-SICAF					8,000		NC	7,740		8,000	6,350	16	28 075	197
50	STS					16,880		NC	19,870		22,440	16,650	165	45 021	964
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					99,150		NC	100,700		99,150	96,860	2	1 879	120
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 16 Septembre 2005

BVMT	1126,86	0,50%
TUNINDEX	1578,97	0,34%

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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	CIL0911 7% AP7-2				100,000		NC	100,000						
73	CIL0911T+1,25AP7-2				100,000		NC	100,000						
74	BTKD1107 7,40% AP5				100,000		NC	100,000	100,000	100,000	1	115	7	
75	ATL0707 7,00%AP7-2				98,000		NC	100,000	98,000	98,000	1	2 000	123	
76	ATL1205 7,00%AP5				99,700		NC	98,870	99,700	99,700	1	500	10	
77	ATL0906 7,35%AP5				100,000		NC	100,000						
78	ATL0107 7,40% AP5				100,470		NC	100,000	100,470	100,470	1	8 000	322	
79	ATL10/07 7,40% AP5				100,000		NC	100,000						
80	ATL0408 7,40% AP5				100,000		NC	100,000						
81	ATLA 0309 7,4% AP5				99,500		NC	98,000	99,930	98,000	4	2 900	232	
82	ATLB0309 T+1,5%AP5				100,000		NC	100,000						
83	ATL0809 7,25% AP5				100,000		NC	100,000						
84	ATL0809 T+1,5% AP5				100,000		NC	100,000						
85	MBXA0909 7,5%AP7-2				100,000		NC	100,000						
86	MBXB0909 7,5%AP7-2				100,000		NC	100,000						
87	MBXC0909 7,5%AP7-2				100,000		NC	100,000						
88	UTL0312 7% AP 7-2				99,300		NC	100,000	99,700	99,300	7	1 240	126	
89	ALS08/08 7,5% AP7				99,880		NC	99,880						
90	ALS0811 7,75% AP10				98,500		NC	99,200	99,500	98,500	3	1 610	117	
91	ALS1208 7,5%AP7				100,000		NC	100,000						
92	ALS 1009 7,50% AP7				100,000		NC	100,000						
93	MORADA809 7,5AP7-2				100,000		NC	100,000						
94	MORADB809 7,5AP7-2				100,000		NC	100,000						
95	CDS1206 8,75% AP5				100,000		NC	100,000						
96	MAZ0109 7,25%AP7-2				100,000		NC	100,000						
97	SOTUV0209Tx+2 FIN7				100,000		NC	100,000						
98	BAT1208 7,50%AP7-2				100,000		NC	100,000						
99	GL0706 7,20% AP5				100,000		NC	100,000						
100	GL0708 7,40% AP7-2				100,000		NC	100,000						
101	GL1208 7,50% AP7-2				100,000		NC	100,000						
102	GL07/09 7,50%AP7-2				100,000		NC	100,000						
103	GL0710 7,5% AP7-2				100,000		NC	100,000						
104	GLF211 7,5% AP7-2				99,300		NC	100,000	99,700	99,300	7	4 970	505	
105	GLV211T+1,25%AP7-2				100,000		NC	100,000						
106	JMA0508 7,75% IF7				100,000		NC	100,000						
107	JMB0508 7,75% IF7				100,000		NC	100,000						
108	PMA0508 7,25%AP7-2				100,000		NC	100,000						
109	PMB0508 7,25%AP7-2				100,000		NC	100,000						
110	MLA1208 Tx+1%AP7-2				99,000		NC	99,000						
111	MLB1208 Tx+1%AP7-2				99,000		NC	99,000						
112	MLC1208 Tx+1%AP7-2				100,000		NC	100,000						
113	TFACT0507 7,6% AP5				99,340		NC	99,340						
114	PNA0509 7,50%AP7-2				100,000		NC	100,000						
115	PNB0509 7,50%AP7-2				100,000		NC	100,000						
116	TOUTA09097,5%AP7-2				100,000		NC	100,000						
117	TOUTB09097,5%AP7-2				99,460		NC	99,740	99,460	99,460	1	50	5	
118	SEPCM0310 7,5% AP7				100,000		NC	100,000						
119	AFRA0910 7,5%AP7-2				100,000		NC	100,000						
120	AFRB0910 7,5%AP7-2				98,780		NC	99,710	98,780	98,780	1	100	10	
121	AFRC0910 7,5%AP7-2				100,000		NC	100,000						
122	AFRD0910 7,5%AP7-2				100,000		NC	100,000						
123	SclubA6107,5%AP7-2				100,000		NC	100,000						
124	SclubB6107,5%AP7-2				100,000		NC	100,000						
125	SKAA06117,25%AP7-2				100,000		NC	100,000						
126	SKAB06117,25%AP7-2				100,000		NC	100,000						
127	SKAC06117,25%AP7-2				100,000		NC	100,000						
128	SKAD06117,25%AP7-2				100,000		NC	100,000						
129	BTA10 6,5%MARS09				99,880		NC	99,880						
130	BTA10 6,75%AVR10				100,110		NC	100,110						
131	BTA12 8,25% JUL14				108,800		NC	108,800						
132	BTA5 6,75% JUIN08				103,000		NC	100,720						
133	BTA7,5% Avril 2014				103,510		NC	103,510						
134	BTA5,625%Juillet07				100,150		NC	100,150						

* 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 16 Septembre 2005

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TUNINDEX	1578,97	0,34%

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135	BTA 5,30% SEPT06					99,920		NC	99,830						
136	BTA 7 % JANV 2015					100,000		NC	100,020						
137	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
138	PALM BEACH (ADP)	1,65				3,850		NC	4,200	-8,33%	4,200	3,850	11	1 202	5
139	Autres Lignes		126	644	1 038								3 664	1 360 778	6 405