

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 19 Septembre 2005

BVMT	1125,94	-0,08%
TUNINDEX	1579,15	0,01%

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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	78,58	17	1 695	71 795	42,500	-0,93%		31,600	42,41%	46,560	31,640	898	75 789	3 030
2	SFBT	379,20	18	937	37 010	39,500			40,500	3,46%	42,320	37,200	3 194	617 173	24 955
3	TUNISAIR	150,54	20	2 305	22 766	9,700	-2,02%		10,650	-8,92%	12,720	8,930	9 823	1 764 962	19 056
4	BTEI (ADP)	22,50	2	1 000	22 500	22,500	0,90%		22,260	9,16%	24,800	21,240	1 512	165 754	3 835
5	SPDIT - SICAF	81,72	1	70	1 702	24,320	0,08%		25,260	1,82%	26,800	22,900	1 121	157 669	3 899
6	BIAT	324,00	5	1 360	36 720	27,000			19,300	46,11%	29,000	19,200	1 967	1 043 764	26 580
7	BH	147,00	11	4 945	48 215	9,800	0,41%		9,220	11,71%	10,000	9,000	839	457 772	4 313
8	TUNISIE LEASING	33,24	6	820	13 620	16,620	0,12%		17,010	6,53%	18,800	15,990	1 450	294 357	5 073
9	BT	465,00	13	1 800	167 400	93,000			65,220	46,43%	97,620	65,500	2 607	168 342	15 281
10	UBCI	275,20				27,520		NC	20,000	42,10%	28,640	19,600	768	354 792	8 940
11	STB	136,73	37	8 375	46 763	5,500	0,73%		6,460	-14,86%	6,490	4,470	1 984	697 469	3 542
12	BNA	96,00	11	1 537	14 813	9,600	0,42%		9,800	-2,04%	9,800	8,000	695	219 850	1 957
13	ATB	119,00				17,000		NC	15,520	14,37%	18,200	14,700	1 130	222 198	3 752
14	UIB	135,68	8	294	3 763	12,800			10,950	16,90%	14,200	10,500	2 093	344 008	4 262
15	STIP	22,51	4	70	361	5,350	2,49%		8,200	-34,76%	8,850	4,780	1 165	137 714	851
16	MAGASIN GENERAL	36,21	5	405	8 780	21,680	-0,09%		19,500	13,74%	24,200	18,000	2 280	290 413	6 196
17	SOTETEL	64,31	17	1 071	31 026	29,000	-1,36%		27,000	7,41%	34,440	20,260	5 912	629 054	16 815
18	SIAME	37,91	13	2 000	54 000	27,000			30,700	-8,80%	33,000	26,000	1 828	265 758	7 958
19	STEQ	14,11	9	830	8 062	10,080	2,96%		8,500	30,35%	13,450	7,570	3 834	935 633	9 597
20	ELECTROSTAR	30,08	1	8	138	17,190	-0,06%		7,750	121,81%	19,100	7,300	6 807	1 125 181	13 468
21	SOTRAPIL	81,80	128	21 984	625 767	28,600	2,88%		14,270	107,43%	28,620	13,300	8 892	1 227 344	25 181
22	SIPHAT	50,40	19	1 219	34 078	28,000			14,000	105,36%	29,860	12,300	5 932	679 981	12 599
23	SOMOCER	81,60	4	460	11 734	25,500	-0,23%		22,080	40,58%	35,700	19,900	1 886	608 196	15 236
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	5	760	6 004	7,900			8,200	-3,66%	9,380	6,800	872	4 147 881	32 381
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				16,000		NC	16,010	6,18%	17,870	14,500	444	60 146	1 005
35	TUNINVEST-SICAR	5,36	2	30	164	5,470	-0,18%		6,000	4,67%	6,900	5,200	340	54 059	338
36	CIL	17,00				17,000		NC	17,490	4,06%	19,050	16,490	343	68 262	1 181
37	ATL	19,00	5	440	8 360	19,000	-0,05%		19,800	3,54%	21,400	18,800	584	90 830	1 806
38	STAR	10,17				6,780		NC	7,080	-4,24%	8,960	5,500	88	10 497	76
39	EL MAZRAA	33,35				11,500		NC	11,510	8,60%	12,100	11,160	113	290 465	3 428
40	SOTUVER	17,69				14,000		NC	14,000		15,000	11,220	732	125 514	1 667
41	SOTUMAG	11,70	10	1 778	23 047	13,000	0,78%		14,000	-2,14%	14,400	11,670	717	129 718	1 641
42	GENERAL LEASING	7,43	1	58	431	7,430	0,27%		11,980	-37,98%	12,000	7,190	606	144 462	1 553
43	GIF	29,44	17	1 666	44 056	26,500	0,38%		15,000	81,67%	26,760	15,000	19 017	1 114 258	21 465
44	ASSAD	43,20	26	2 980	80 765	27,000	-0,74%		18,800	59,57%	27,960	18,800	4 261	1 032 926	21 878
45	KARTHAGO AIRLINES	104,00	292	20 014	206 773	10,400			4,800	116,67%	10,700	4,800	21 346	5 152 286	39 790
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
46	AMS		8	294	1 014	3,450			3,970		3,450	2,460	22	2 034	6
47	SITEX		1	40	324	8,100	2,53%		9,700		10,000	7,380	170	22 229	190
48	SOFI-SICAF					8,000		NC	7,740		8,000	6,350	16	28 075	197
49	STS					16,880		NC	19,870		22,440	16,650	165	45 021	964
50	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
51	BTE611T+1,25%AP7-2					100,000		NC	100,000						
52	BIAT1209 T+1%AP7-2					98,000		NC	97,340		98,000	98,000	2	1 050	107
53	BH1208T+1,25%AP7-2					99,000		NC	99,000						
54	TLS1206 7,40% AP5					100,000		NC	100,620		101,000	100,000	2	7 000	290
55	TLS 0307 7,40% AP5					100,000		NC	100,000						
56	TLS 0907 7,40% AP5					99,150		NC	100,700		99,150	96,860	2	1 879	120
57	TLS 0408 7,40% AP5					100,000		NC	100,000		100,000	100,000	1	300	18
58	TLS 0109 7,40% AP5					100,760		NC	100,000		100,760	100,760	2	10 500	847
59	TLS 0409 7,40% AP5					99,700		NC	100,000		99,900	98,550	3	2 125	187
60	UBCI208Tx+0,75FIN7					90,000		NC	91,000		90,000	86,000	5	450	41
61	AB0412 Tx+1% AP10					100,000		NC	100,000						
62	CIL07/06 7,40% AP5					100,000		NC	100,000						
63	CIL11/05 7,00% AP5					100,000		NC	100,000						
64	CIL0207Tx+1,25%AP5					100,000		NC	100,000						

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

**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	CIL0909 7,50%AP7-2				100,000		NC	100,000						
66	CIL909T+1,25%AP7-2				100,000		NC	100,000						
67	CILF0310 7,5%AP7-2				99,800		NC	99,350	99,800	99,800	2	250	25	
68	CILV310T+1,25AP7-2				100,000		NC	100,000						
69	CIL1010 7% AP7-2				100,000		NC	100,000						
70	CIL1010T+1,25AP7-2				100,000		NC	100,000						
71	CIL0911 7% AP7-2				100,000		NC	100,000						
72	CIL0911T+1,25AP7-2				100,000		NC	100,000						
73	BTKD1107 7,40% AP5				100,000		NC	100,000	100,000	100,000	1	115	7	
74	ATL0707 7,00%AP7-2				98,000		NC	100,000	98,000	98,000	1	2 000	123	
75	ATL1205 7,00%AP5				99,700		NC	98,870	99,700	99,700	1	500	10	
76	ATL0906 7,35%AP5				100,000		NC	100,000						
77	ATL0107 7,40% AP5				100,470		NC	100,000	100,470	100,470	1	8 000	322	
78	ATL10/07 7,40% AP5				100,000		NC	100,000						
79	ATL0408 7,40% AP5				100,000		NC	100,000						
80	ATLA 0309 7,4% AP5				99,500		NC	98,000	99,930	98,000	4	2 900	232	
81	ATLB0309 T+1,5%AP5				100,000		NC	100,000						
82	ATL0809 7,25% AP5				100,000		NC	100,000						
83	ATL0809 T+1,5% AP5				100,000		NC	100,000						
84	MBXA0909 7,5%AP7-2				100,000		NC	100,000						
85	MBXB0909 7,5%AP7-2				100,000		NC	100,000						
86	MBXC0909 7,5%AP7-2				100,000		NC	100,000						
87	UTL0312 7% AP 7-2				99,300		NC	100,000	99,700	99,300	7	1 240	126	
88	ALS08/08 7,5% AP7				99,880		NC	99,880						
89	ALS0811 7,75% AP10				98,500		NC	99,200	99,500	98,500	3	1 610	117	
90	ALS1208 7,5%AP7				100,000		NC	100,000						
91	ALS 1009 7,50% AP7				100,000		NC	100,000						
92	MORADA809 7,5AP7-2				100,000		NC	100,000						
93	MORADB809 7,5AP7-2				100,000		NC	100,000						
94	CDS1206 8,75% AP5				100,000		NC	100,000						
95	MAZ0109 7,25%AP7-2				100,000		NC	100,000						
96	SOTUV0209Tx+2 FIN7				100,000		NC	100,000						
97	BAT1208 7,50%AP7-2				100,000		NC	100,000						
98	GL0706 7,20% AP5				100,000		NC	100,000						
99	GL0708 7,40% AP7-2				100,000		NC	100,000						
100	GL1208 7,50% AP7-2				100,000		NC	100,000						
101	GL07/09 7,50%AP7-2				100,000		NC	100,000						
102	GL0710 7,5% AP7-2				100,000		NC	100,000						
103	GLF211 7,5% AP7-2				99,300		NC	100,000	99,700	99,300	7	4 970	505	
104	GLV211T+1,25%AP7-2				100,000		NC	100,000						
105	JMA0508 7,75% IF7				100,000		NC	100,000						
106	JMB0508 7,75% IF7				100,000		NC	100,000						
107	PMA0508 7,25%AP7-2				100,000		NC	100,000						
108	PMB0508 7,25%AP7-2				100,000		NC	100,000						
109	MLA1208 Tx+1%AP7-2				99,000		NC	99,000						
110	MLB1208 Tx+1%AP7-2				99,000		NC	99,000						
111	MLC1208 Tx+1%AP7-2				100,000		NC	100,000						
112	TFACT0507 7,6% AP5				99,340		NC	99,340						
113	PNA0509 7,50%AP7-2				100,000		NC	100,000						
114	PNB0509 7,50%AP7-2				100,000		NC	100,000						
115	TOUTA09097,5%AP7-2				100,000		NC	100,000						
116	TOUTB09097,5%AP7-2				99,460		NC	99,740	99,460	99,460	1	50	5	
117	SEPCM0310 7,5% AP7				100,000		NC	100,000						
118	AFRA0910 7,5%AP7-2				100,000		NC	100,000						
119	AFRB0910 7,5%AP7-2				98,780		NC	99,710	98,780	98,780	1	100	10	
120	AFRC0910 7,5%AP7-2				100,000		NC	100,000						
121	AFRD0910 7,5%AP7-2				100,000		NC	100,000						
122	SClubA6107,5%AP7-2				100,000		NC	100,000						
123	SClubB6107,5%AP7-2				100,000		NC	100,000						
124	SKAA06117,25%AP7-2				100,000		NC	100,000						
125	SKAB06117,25%AP7-2				100,000		NC	100,000						
126	SKAC06117,25%AP7-2				100,000		NC	100,000						
127	SKAD06117,25%AP7-2				100,000		NC	100,000						
128	BTA10 6,5%MARS09				99,880		NC	99,880						
129	BTA10 6,75%AVR10				100,110		NC	100,110						
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		1	7	75								3 665	1 360 785	6 405