

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 20 Septembre 2005

BVMT	1124,31	-0,14%
TUNINDEX	1575,11	-0,26%

Page 1 / 3

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	79,51	14	1 100	46 995	43,000	1,18%		31,600	43,99%	46,560	31,640	912	76 889	3 077
2	SFBT	379,20	28	2 407	95 098	39,500			40,500	3,46%	42,320	37,200	3 222	619 580	25 050
3	TUNISAIR	149,14	14	1 427	13 791	9,610	-0,93%		10,650	-9,77%	12,720	8,930	9 837	1 766 389	19 070
4	BTEI (ADP)	22,60	21	4 134	93 418	22,600	0,44%		22,260	9,61%	24,800	21,240	1 533	169 888	3 928
5	SPDIT - SICAF	81,98	21	5 355	130 641	24,400	0,33%		25,260	2,14%	26,800	22,900	1 142	163 024	4 030
6	BIAT	324,00	8	1 409	38 043	27,000			19,300	46,11%	29,000	19,200	1 975	1 045 173	26 618
7	BH	146,25	1	66	644	9,750	-0,51%		9,220	11,17%	10,000	9,000	840	457 838	4 314
8	TUNISIE LEASING	33,24	6	407	6 776	16,620			17,010	6,53%	18,800	15,990	1 456	294 764	5 080
9	BT	465,00	6	512	47 616	93,000			65,220	46,43%	97,620	65,500	2 613	168 854	15 328
10	UBCI	275,00	3	53	1 458	27,500	-0,07%		20,000	42,00%	28,640	19,600	771	354 845	8 942
11	STB	139,71	29	3 542	19 906	5,620	2,18%		6,460	-13,00%	6,490	4,470	2 013	701 011	3 562
12	BNA	96,00				9,600		NC	9,800	-2,04%	9,800	8,000	695	219 850	1 957
13	ATB	115,50	4	850	14 272	16,500	-2,94%		15,520	11,15%	18,200	14,700	1 134	223 048	3 766
14	UIB	135,47	10	1 245	15 773	12,780	-0,16%		10,950	16,71%	14,200	10,500	2 103	345 253	4 278
15	STIP	22,26	1	50	265	5,290	-1,12%		8,200	-35,49%	8,850	4,780	1 166	137 764	852
16	MAGASIN GENERAL	36,04	3	200	4 235	21,580	-0,46%		19,500	13,23%	24,200	18,000	2 283	290 613	6 200
17	SOTETEL	63,20	44	4 144	118 362	28,500	-1,72%		27,000	5,56%	34,440	20,260	5 956	633 198	16 933
18	SIAME	38,47	21	3 510	94 796	27,400	1,48%		30,700	-7,49%	33,000	26,000	1 849	269 268	8 053
19	STEQ	14,22	25	2 780	28 036	10,160	0,79%		8,500	31,29%	13,450	7,570	3 859	938 413	9 625
20	ELECTROSTAR	29,73	10	538	9 024	16,990	-1,16%		7,750	119,23%	19,100	7,300	6 817	1 125 719	13 477
21	SOTRAPIL	82,88	189	21 120	611 527	28,980	1,33%		14,270	110,09%	29,000	13,300	9 081	1 248 464	25 792
22	SIPHAT	50,40	14	1 373	38 410	28,000			14,000	105,36%	29,860	12,300	5 946	681 354	12 638
23	SOMOCER	80,96	1	50	1 265	25,300	-0,78%		22,080	39,67%	35,700	19,900	1 887	608 246	15 237
Fixing A	12	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
24	BS	157,60	2	600	4 728	7,880	-0,25%		8,200	-3,90%	9,380	6,800	874	4 148 481	32 386
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	101,22	2	15	2 408	160,500	-3,89%		167,800	7,91%	190,500	158,800	137	66 894	11 021
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	69,75	1	30	1 075	35,820	-1,86%		26,000	42,39%	36,860	24,300	135	13 534	405
34	SIMPAR	9,60	1	375	6 000	16,000			16,010	6,18%	17,870	14,500	445	60 521	1 011
35	TUNINVEST-SICAR	5,34	5	192	1 046	5,450	-0,37%		6,000	4,33%	6,900	5,200	345	54 251	339
36	CIL	17,00				17,000		NC	17,490	4,06%	19,050	16,490	343	68 262	1 181
37	ATL	18,80	4	128	2 406	18,800	-1,05%		19,800	2,53%	21,400	18,800	588	90 958	1 809
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	11,79	5	630	8 253	13,100	0,77%		14,000	-1,43%	14,400	11,670	722	130 348	1 649
42	GENERAL LEASING	7,43	3	260	1 932	7,430			11,980	-37,98%	12,000	7,190	609	144 722	1 555
43	GIF	29,42	4	440	11 658	26,480	-0,08%		15,000	81,53%	26,760	15,000	19 021	1 114 698	21 476
44	ASSAD	42,40	12	1 040	27 603	26,500	-1,85%		18,800	56,92%	27,960	18,800	4 273	1 033 966	21 905
45	KARTHAGO AIRLINES	103,80	370	31 560	327 593	10,380	-0,19%		4,800	116,25%	10,700	4,800	21 716	5 183 846	40 118
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
46	AMS					3,450		NC	3,970		3,450	2,460	22	2 034	6
47	SITEX					8,100		NC	9,700		10,000	7,380	170	22 229	190
48	SOFI-SICAF		1	100	800	8,000			7,740		8,000	6,350	17	28 175	198
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						

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**C.B : Capitalisation Boursière



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Page 2 / 3

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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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Page 3 / 3

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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		73	344	557								3 738	1 361 129	6 406