

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	8	471	20 018	42,500	-0,05%		31,600	42,41%	46,560	31,640	923	77 465	3 102
2	SFBT	376,32	23	2 772	109 199	39,200			40,500	2,72%	42,320	37,200	3 268	624 497	25 244
3	TUNISAIR	145,88	97	18 825	177 122	9,400	-2,08%		10,650	-11,74%	12,720	8,930	9 966	1 789 167	19 285
4	BTEI (ADP)	22,90	4	606	13 877	22,900			22,260	10,96%	24,800	21,240	1 548	171 363	3 962
5	SPDIT - SICAF	81,98	7	1 084	26 450	24,400			25,260	2,14%	26,800	22,900	1 178	172 895	4 271
6	BIAT	324,00	12	872	23 544	27,000			19,300	46,11%	29,000	19,200	1 993	1 047 634	26 684
7	BH	146,25	10	2 312	22 542	9,750			9,220	11,17%	10,000	9,000	855	460 800	4 342
8	TUNISIE LEASING	33,10	5	575	9 491	16,550	0,30%		17,010	6,11%	18,800	15,990	1 469	296 109	5 102
9	BT	465,00	6	900	83 700	93,000	0,52%		65,220	46,43%	97,620	65,500	2 627	169 973	15 432
10	UBCI	275,00	1	200	5 500	27,500			20,000	42,00%	28,640	19,600	773	355 092	8 948
11	STB	131,76	14	1 657	8 865	5,300	-2,93%		6,460	-17,96%	6,490	4,470	2 037	704 038	3 578
12	BNA	94,00				9,400		NC	9,800	-4,08%	9,800	8,000	697	220 040	1 959
13	ATB	119,00	2	100	1 700	17,000	0,06%		15,520	14,37%	18,200	14,700	1 140	223 298	3 770
14	UIB	135,47	9	1 025	13 044	12,780	-0,16%		10,950	16,71%	14,200	10,500	2 116	346 566	4 295
15	STIP	22,30	1	50	265	5,300			8,200	-35,37%	8,850	4,780	1 174	138 155	854
16	MAGASIN GENERAL	35,07	6	230	4 830	21,000			19,500	10,26%	24,200	18,000	2 298	291 668	6 222
17	SOTETEL	61,43	55	4 590	127 236	27,700	-0,72%		27,000	2,59%	34,440	20,260	6 081	643 732	17 227
18	SIAME	37,91	13	1 510	40 552	27,000			30,700	-8,80%	33,000	26,000	1 866	270 828	8 095
19	STEQ	14,00	7	711	7 110	10,000	-0,79%		8,500	29,41%	13,450	7,570	3 875	941 515	9 656
20	ELECTROSTAR	29,49	39	4 455	74 669	16,850			7,750	117,42%	19,100	7,300	6 869	1 130 889	13 563
21	SOTRAPIL	89,18	177	58 804	1 833 509	31,180	4,49%		14,270	125,51%	31,180	13,300	9 541	1 358 128	29 138
22	SIPHAT	51,91	142	21 951	631 962	28,840	3,00%		14,000	111,36%	29,860	12,300	6 159	707 248	13 380
23	SOMOCER	81,60	5	45	1 153	25,500	-1,54%		22,080	40,58%	35,700	19,900	1 907	609 511	15 269
Fixing A	12	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
24	BS	160,00	7	1 812	14 351	8,000	1,27%		8,200	-2,44%	9,380	6,800	889	4 154 293	32 432
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	2	50	8 000	160,000	-0,31%		167,800	7,62%	190,500	158,800	139	66 944	11 029
27	PLAC. TSIE-SICAF	17,20	3	300	5 160	17,200	1,00%		15,300	18,95%	17,200	14,800	34	37 557	635
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	96	26 256	666
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	137	91 293	1 723
33	ALKIMIA	69,71	3	191	6 838	35,800	-0,06%		26,000	42,31%	36,860	24,300	138	13 725	412
34	SIMPAR	9,60				16,000		NC	16,010	6,18%	17,870	14,500	447	61 551	1 027
35	TUNINVEST-SICAR	5,34				5,450		NC	6,000	4,33%	6,900	5,200	345	54 251	339
36	CIL	17,00	3	1 030	17 510	17,000			17,490	4,06%	19,050	16,490	349	69 836	1 208
37	ATL	18,98	2	165	3 132	18,980	-0,11%		19,800	3,43%	21,400	18,800	594	91 577	1 821
38	STAR	9,87				6,580		NC	7,080	-7,06%	8,960	5,500	90	10 522	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	11,86	3	363	4 784	13,180			14,000	-0,86%	14,400	11,670	731	131 251	1 661
42	GENERAL LEASING	7,63	2	37	282	7,630	2,69%		11,980	-36,31%	12,000	7,190	611	144 759	1 556
43	GIF	28,44	18	1 870	47 872	25,600	-0,39%		15,000	75,67%	26,760	15,000	19 052	1 117 808	21 556
44	ASSAD	41,60	33	4 732	123 032	26,000	0,39%		18,800	54,26%	27,960	18,800	4 337	1 043 745	22 161
45	KARTHAGO AIRLINES	110,00	409	60 009	657 397	11,000	2,90%		4,800	129,17%	11,000	4,800	22 533	5 287 677	41 238
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					8,130		NC	9,700		10,000	7,380	172	22 286	190
48	SOFI-SICAF					8,000		NC	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	UBC1208Tx+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						



REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 22 Septembre 2005

BVMT	1119,09	0,18%
TUNINDEX	1572,03	0,02%

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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	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						

* 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 22 Septembre 2005

BVMT	1119,09	0,18%
TUNINDEX	1572,03	0,02%

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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 % 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		29	155	150								3 774	1 361 321	6 406