

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	80,43	15	2 149	93 052	43,500	2,35%		31,600	45,57%	46,560	31,640	938	79 614	3 195
2	SFBT	378,24	25	2 347	92 019	39,400	0,51%		40,500	3,21%	42,320	37,200	3 293	626 844	25 336
3	TUNISAIR	147,12	167	67 690	624 933	9,480	0,85%		10,650	-10,99%	12,720	8,930	10 133	1 856 857	19 910
4	BTEI (ADP)	22,90	3	162	3 710	22,900			22,260	10,96%	24,800	21,240	1 551	171 525	3 966
5	SPDIT - SICAF	83,60	6	150	3 684	24,880	1,97%		25,260	4,04%	26,800	22,900	1 184	173 045	4 274
6	BIAT	324,00	7	1 097	29 619	27,000			19,300	46,11%	29,000	19,200	2 000	1 048 731	26 714
7	BH	147,00	6	2 716	26 486	9,800	0,51%		9,220	11,71%	10,000	9,000	861	463 516	4 369
8	TUNISIE LEASING	33,00	11	2 216	36 564	16,500	-0,30%		17,010	5,82%	18,800	15,990	1 480	298 325	5 139
9	BT	465,00	3	289	26 875	93,000			65,220	46,43%	97,620	65,500	2 630	170 262	15 459
10	UBCI	275,00	1	636	17 490	27,500			20,000	42,00%	28,640	19,600	774	355 728	8 966
11	STB	131,76	23	4 913	25 140	5,300			6,460	-17,96%	6,490	4,470	2 060	708 951	3 603
12	BNA	94,00				9,400		NC	9,800	-4,08%	9,800	8,000	697	220 040	1 959
13	ATB	119,00				17,000		NC	15,520	14,37%	18,200	14,700	1 140	223 298	3 770
14	UIB	134,62	8	680	8 536	12,700	-0,63%		10,950	15,98%	14,200	10,500	2 124	347 246	4 304
15	STIP	21,46	6	1 100	5 615	5,100	-3,77%		8,200	-37,81%	8,850	4,780	1 180	139 255	859
16	MAGASIN GENERAL	34,90	28	1 885	38 679	20,900	-0,48%		19,500	9,74%	24,200	18,000	2 326	293 553	6 261
17	SOTETEL	62,98	62	6 898	190 561	28,400	2,53%		27,000	5,19%	34,440	20,260	6 143	650 630	17 418
18	SIAME	39,03	49	5 781	159 295	27,800	2,96%		30,700	-6,19%	33,000	26,000	1 915	276 609	8 254
19	STEQ	14,00	10	1 495	14 950	10,000			8,500	29,41%	13,450	7,570	3 885	943 010	9 671
20	ELECTROSTAR	30,35	49	8 531	147 317	17,340	2,91%		7,750	123,74%	19,100	7,300	6 918	1 139 420	13 710
21	SOTRAPIL	93,18	132	33 372	1 087 183	32,580	4,49%		14,270	135,32%	32,580	13,300	9 673	1 391 500	30 225
22	SIPHAT	54,22	52	9 653	290 748	30,120	4,44%		14,000	120,50%	30,120	12,300	6 211	716 901	13 671
23	SOMOCER	82,88	26	2 150	55 417	25,900	1,57%		22,080	42,39%	35,700	19,900	1 933	611 661	15 325
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				8,000		NC	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	101,53	4	4	644	161,000	0,63%		167,800	8,21%	190,500	158,800	143	66 948	11 029
27	PLAC. TSIE-SICAF	17,20				17,200		NC	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	1	10	245	24,500			30,100	-11,30%	31,020	23,200	97	26 266	666
31	TUNISIE LAIT	4,03				2,520		NC	4,900	-48,57%	4,760	2,520	205	74 251	268
32	AMEN BANK	131,60	4	100	1 880	18,800	-0,53%		17,000	16,47%	20,000	16,000	141	91 393	1 724
33	ALKIMIA	70,10	8	2 650	95 390	36,000	0,56%		26,000	43,08%	36,860	24,300	146	16 375	508
34	SIMPAR	9,89	3	200	3 296	16,480	3,00%		16,010	9,18%	17,870	14,500	450	61 751	1 031
35	TUNINVEST-SICAR	5,34				5,450		NC	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	349	69 836	1 208
37	ATL	18,98	6	550	10 449	18,980			19,800	3,43%	21,400	18,800	600	92 127	1 831
38	STAR	9,87				6,580		NC	7,080	-7,06%	8,960	5,500	90	10 522	76
39	EL MAZRAA	32,36	2	300	3 348	11,160	-2,96%		11,510	5,65%	12,100	11,160	115	290 765	3 432
40	SOTUVER	17,69				14,000		NC	14,000		15,000	11,220	732	125 514	1 667
41	SOTUMAG	11,70	5	1 692	21 996	13,000	-1,37%		14,000	-2,14%	14,400	11,670	736	132 943	1 683
42	GENERAL LEASING	7,85	1	20	157	7,850	2,88%		11,980	-34,47%	12,000	7,190	612	144 779	1 556
43	GIF	29,29	16	4 998	131 197	26,360	2,97%		15,000	80,73%	26,760	15,000	19 068	1 122 806	21 688
44	ASSAD	42,40	47	8 479	223 595	26,500	1,92%		18,800	56,92%	27,960	18,800	4 384	1 052 224	22 385
45	KARTHAGO AIRLINES	113,00	385	67 090	758 117	11,300	2,73%		4,800	135,42%	11,300	4,800	22 918	5 354 767	41 996
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		1	5	41	8,130			9,700		10,000	7,380	173	22 291	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	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						

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 23 Septembre 2005

BVMT	1129,39	0,92%
TUNINDEX	1578,70	0,42%

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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	2	1 000	103 468	100,000	0,70%		100,000	100,000	99,300	9	2 240	230	
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 23 Septembre 2005

BVMT	1129,39	0,92%
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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	5	18								3 775	1 361 326	6 406