

REPARTITION PAR GROUPE : COTATION  
ELECTRONIQUE

Séance du 29 Septembre 2005

BVMT	1120,74	-0,16%
TUNINDEX	1586,34	0,30%

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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	82,84	7	340	15 222	44,800	1,77%		31,600	49,68%	46,560	31,640	978	81 998	3 300
2	SFBT	370,94	26	2 887	111 796	38,640	-0,92%		40,500	1,33%	42,320	37,200	3 443	640 433	25 866
3	TUNISAIR	142,00	135	30 549	275 638	9,150			10,650	-14,09%	12,720	8,900	10 425	1 917 899	20 468
4	BTEI (ADP)	22,80	6	477	10 916	22,800	-0,44%		22,260	10,51%	24,800	21,240	1 579	174 480	4 033
5	SPDIT - SICAF	82,19	7	260	6 358	24,460	-0,97%		25,260	2,38%	26,800	22,900	1 227	179 655	4 436
6	BIAT	326,40	1	1 500	40 800	27,200			19,300	47,15%	29,000	19,200	2 024	1 061 526	27 061
7	BH	146,25	1	50	488	9,750			9,220	11,17%	10,000	9,000	887	469 866	4 431
8	TUNISIE LEASING	32,76	5	327	5 350	16,380	-0,12%		17,010	5,12%	18,800	15,990	1 496	299 383	5 156
9	BT	465,00	3	70	6 510	93,000	0,54%		65,220	46,43%	97,620	65,500	2 674	174 733	15 873
10	UBCI	280,00				28,000		NC	20,000	44,50%	28,640	19,600	777	356 339	8 983
11	STB	129,77	20	3 357	16 814	5,220	4,40%	H	6,460	-19,20%	6,490	4,470	2 100	717 111	3 645
12	BNA	91,20				9,120		NC	9,800	-6,94%	9,800	8,000	707	220 975	1 968
13	ATB	120,68	1	5 000	86 200	17,240			15,520	15,92%	18,200	14,700	1 159	230 700	3 897
14	UIB	135,68	9	1 089	13 730	12,800	0,79%		10,950	16,90%	14,200	10,500	2 156	350 554	4 345
15	STIP	21,04				5,000		NC	8,200	-39,02%	8,850	4,780	1 218	150 462	915
16	MAGASIN GENERAL	33,40	3	160	3 210	20,000			19,500	5,13%	24,200	18,000	2 432	305 082	6 493
17	SOTETEL	59,88	31	3 526	95 441	27,000	-1,82%		27,000		34,440	20,260	6 228	658 203	17 625
18	SIAME	40,15	11	950	27 134	28,600	0,07%		30,700	-3,58%	33,000	26,000	1 964	280 659	8 368
19	STEQ	13,93	5	350	3 408	9,950	-0,50%		8,500	28,82%	13,450	7,570	3 911	947 201	9 712
20	ELECTROSTAR	29,72	24	2 044	34 247	16,980	0,59%		7,750	119,10%	19,100	7,300	6 979	1 146 065	13 823
21	SOTRAPIL	104,56	259	32 563	1 174 696	36,560	4,46%		14,270	163,21%	36,560	13,300	10 476	1 488 534	33 582
22	SIPHAT	53,82	33	2 791	83 400	29,900	-0,33%		14,000	118,93%	30,800	12,300	6 348	727 690	13 993
23	SOMOCER	108,36	13	1 110	27 798	25,800	2,63%		22,080	16,85%	35,700	19,900	1 952	612 991	15 358
Fixing A	12	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
24	BS	176,20	38	251 376	2 246 426	8,810	0,92%		8,200	7,44%	9,380	6,800	971	4 882 969	38 901
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	4	110	17 600	160,000	-3,50%		167,800	7,62%	190,500	158,800	149	67 060	11 047
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	22,32	3	185	4 592	24,800			30,100	-10,30%	31,020	23,200	101	26 501	672
31	TUNISIE LAIT	3,92	2	105	257	2,450	-2,78%		4,900	-50,00%	4,760	2,450	207	74 356	268
32	AMEN BANK	129,50	3	2 000	37 000	18,500			17,000	14,71%	20,000	16,000	145	93 416	1 762
33	ALKIMIA	73,57	6	674	25 464	37,780	0,05%		26,000	49,92%	37,780	24,300	172	19 479	624
34	SIMPAR	9,72	3	560	9 072	16,200			16,010	7,43%	17,870	14,500	468	66 106	1 101
35	TUNINVEST-SICAR	5,33				5,440		NC	6,000	4,17%	6,900	5,140	354	54 789	342
36	CIL	17,00				17,000		NC	17,490	4,06%	19,050	16,490	353	70 860	1 225
37	ATL	19,00	2	70	1 330	19,000			19,800	3,54%	21,400	18,800	606	92 697	1 842
38	STAR	10,17				6,780		NC	7,080	-4,24%	8,960	5,500	91	10 562	76
39	EL MAZRAA	33,35	1	10	115	11,500			11,510	8,60%	12,100	11,160	122	291 462	3 440
40	SOTUVER	16,42	2	150	1 950	13,000	-1,96%		14,000	-7,14%	15,000	11,220	749	127 680	1 696
41	SOTUMAG	11,70	7	1 200	15 600	13,000			14,000	-2,14%	14,400	11,670	754	136 133	1 724
42	GENERAL LEASING	7,42				7,420		NC	11,980	-38,06%	12,000	7,190	615	145 079	1 558
43	GIF	28,78	12	1 750	45 325	25,900	-0,31%		15,000	77,67%	26,760	15,000	19 112	1 129 096	21 851
44	ASSAD	41,60	16	1 902	49 452	26,000	-0,38%		18,800	54,26%	27,960	18,800	4 471	1 061 908	22 637
45	KARTHAGO AIRLINES	113,00	580	46 189	521 936	11,300	0,89%		4,800	135,42%	11,300	4,800	24 333	5 495 417	43 575
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					8,000		NC	9,700		10,000	7,380	176	22 698	193
48	SOFI-SICAF					8,000		NC	7,740		8,000	6,350	17	28 175	198
49	STS					15,640		NC	19,870		22,440	15,640	170	45 822	976
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				100,000		NC	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						

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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		9	20	83								3 798	1 361 384	6 406