

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 04 Octobre 2005

BVMT	1135,46	0,26%
TUNINDEX	1591,18	0,16%

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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	86,65	24	1 380	63 241	46,860	2,99%		31,600	56,20%	46,860	31,640	1 024	85 998	3 481
2	SFBT	379,20	12	640	25 280	39,500	-0,50%		40,500	3,46%	42,320	37,200	3 518	648 468	26 176
3	TUNISAIR	143,56	61	6 304	57 740	9,250	2,89%		10,650	-13,15%	12,720	8,900	10 665	1 958 806	20 836
4	BTEI (ADP)	23,00	33	499	11 386	23,000			22,260	11,41%	24,800	21,240	1 635	176 118	4 071
5	SPDIT - SICAF	81,98	11	1 500	36 600	24,400			25,260	2,14%	26,800	22,900	1 262	184 195	4 546
6	BIAT	333,36	7	1 654	45 452	27,780	2,13%		19,300	50,16%	29,000	19,200	2 040	1 066 156	27 188
7	BH	146,25				9,750		NC	9,220	11,17%	10,000	9,000	899	471 786	4 449
8	TUNISIE LEASING	33,40				16,700		NC	17,010	7,00%	18,800	15,990	1 506	300 220	5 170
9	BT	465,00	11	320	29 760	93,000			65,220	46,43%	97,620	65,500	2 700	175 544	15 949
10	UBCI	272,00				27,200		NC	20,000	40,50%	28,640	19,600	779	362 792	9 162
11	STB	124,30	11	2 280	11 400	5,000			6,460	-22,60%	6,490	4,470	2 130	722 830	3 674
12	BNA	91,20				9,120		NC	9,800	-6,94%	9,800	8,000	707	220 975	1 968
13	ATB	126,00	2	57	1 016	18,000	1,41%		15,520	20,81%	18,200	14,700	1 169	231 342	3 909
14	UIB	134,62	7	1 200	15 090	12,700	-0,78%		10,950	15,98%	14,200	10,500	2 193	354 633	4 397
15	STIP	21,67	3	513	2 626	5,150	3,00%		8,200	-37,20%	8,850	4,780	1 235	152 871	927
16	MAGASIN GENERAL	33,40	15	1 480	29 450	20,000			19,500	5,13%	24,200	18,000	2 464	308 611	6 563
17	SOTETEL	62,09	46	4 160	116 184	28,000	1,08%		27,000	3,70%	34,440	20,260	6 362	669 356	17 928
18	SIAME	40,30	17	2 355	67 586	28,700			30,700	-3,26%	33,000	26,000	2 015	287 679	8 569
19	STEQ	13,58	5	256	2 509	9,700			8,500	25,88%	13,450	7,570	3 928	948 179	9 722
20	ELECTROSTAR	29,12	18	1 385	22 768	16,640	-0,95%		7,750	114,71%	19,100	7,300	7 032	1 151 036	13 905
21	SOTRAPIL	104,10	213	27 504	985 672	36,400	3,00%		14,270	162,09%	37,580	13,300	11 056	1 583 523	37 008
22	SIPHAT	52,20	17	939	27 221	29,000			14,000	112,50%	30,800	12,300	6 401	731 521	14 104
23	SOMOCER	105,00	20	2 535	62 927	25,000	-1,81%		22,080	13,23%	35,700	19,900	1 982	615 737	15 426
Fixing A	12	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
24	BS	176,00	15	1 553	13 713	8,800	-2,22%		8,200	7,32%	9,380	6,800	1 045	4 909 769	39 143
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				160,000		NC	167,800	7,62%	190,500	158,800	151	67 063	11 048
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	66,00	1	144	4 752	33,000	-2,88%		23,680	43,58%	34,620	23,000	90	1 359 931	34 961
30	ICF	22,05				24,500		NC	30,100	-11,30%	31,020	23,200	103	26 540	673
31	TUNISIE LAIT	4,03				2,520	2,86%	H	4,900	-48,57%	4,760	2,450	207	74 356	268
32	AMEN BANK	132,30	2	149	2 816	18,900			17,000	17,06%	20,000	16,000	152	98 065	1 850
33	ALKIMIA	75,55				38,000	-3,00%	B	26,000	53,85%	40,000	24,300	185	21 493	702
34	SIMPAR	10,01	2	454	7 573	16,680			16,010	10,43%	17,870	14,500	481	68 038	1 133
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	355	71 010	1 227
37	ATL	19,00				19,000		NC	19,800	3,54%	21,400	18,520	611	93 097	1 849
38	STAR	9,87				6,580		NC	7,080	-7,06%	8,960	5,500	94	10 607	77
39	EL MAZRAA	33,35				11,500		NC	11,510	8,60%	12,100	11,160	123	291 487	3 440
40	SOTUVER	16,04	3	284	3 607	12,700	-2,31%		14,000	-9,29%	15,000	11,220	755	128 064	1 701
41	SOTUMAG	11,70	2	520	6 760	13,000			14,000	-2,14%	14,400	11,670	763	137 503	1 742
42	GENERAL LEASING	7,41	2	180	1 334	7,410	-3,01%		11,980	-38,15%	12,000	7,190	622	145 344	1 560
43	GIF	28,31	15	760	19 158	25,480	-0,08%		15,000	74,87%	26,760	15,000	19 151	1 133 108	21 954
44	ASSAD	40,22	18	2 132	53 649	25,140	-2,93%		18,800	49,68%	27,960	18,800	4 538	1 067 012	22 767
45	KARTHAGO AIRLINES	118,00	157	20 491	241 794	11,800			4,800	145,83%	11,800	4,800	25 170	5 608 394	44 908
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		1	100	800	8,000			7,740		8,000	6,350	18	28 275	199
49	STS					15,170		NC	19,870		22,440	15,170	171	46 012	979
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	UTL0912 7% AP7-2				100,000		NC	100,000						
89	ALS08/08 7,5% AP7				99,880		NC	99,880						
90	ALS0811 7,75% AP10				98,500		NC	99,200	99,500	98,500	3	1 610	117	
91	ALS1208 7,5%AP7				100,000		NC	100,000						
92	ALS 1009 7,50% AP7				100,000		NC	100,000						
93	MORADA809 7,5AP7-2				100,000		NC	100,000						
94	MORADB809 7,5AP7-2				100,000		NC	100,000						
95	CDS1206 8,75% AP5				100,000		NC	100,000						
96	MAZ0109 7,25%AP7-2				100,000		NC	100,000						
97	SOTUV0209Tx+2 FIN7				100,000		NC	100,000						
98	BAT1208 7,50%AP7-2				100,000		NC	100,000						
99	GL0706 7,20% AP5				100,000		NC	100,000						
100	GL0708 7,40% AP7-2				100,000		NC	100,000						
101	GL1208 7,50% AP7-2				100,000		NC	100,000						
102	GL07/09 7,50%AP7-2				100,000		NC	100,000						
103	GL0710 7,5% AP7-2				100,000		NC	100,000						
104	GLF211 7,5% AP7-2				99,300		NC	100,000	99,700	99,300	7	4 970	505	
105	GLV211T+1,25%AP7-2				100,000		NC	100,000						
106	JMA0508 7,75% IF7				100,000		NC	100,000						
107	JMB0508 7,75% IF7				100,000		NC	100,000						
108	PMA0508 7,25%AP7-2				100,000		NC	100,000						
109	PMB0508 7,25%AP7-2				100,000		NC	100,000						
110	MLA1208 Tx+1%AP7-2				99,000		NC	99,000						
111	MLB1208 Tx+1%AP7-2				99,000		NC	99,000						
112	MLC1208 Tx+1%AP7-2				100,000		NC	100,000						
113	TFACT0507 7,6% AP5				99,340		NC	99,340						
114	PNA0509 7,50%AP7-2				100,000		NC	100,000						
115	PNB0509 7,50%AP7-2				100,000		NC	100,000						
116	TOUTA09097,5%AP7-2				100,000		NC	100,000						
117	TOUTB09097,5%AP7-2				99,460		NC	99,740	99,460	99,460	1	50	5	
118	SEPCM0310 7,5% AP7				100,000		NC	100,000						
119	AFRA0910 7,5%AP7-2				100,000		NC	100,000						
120	AFRB0910 7,5%AP7-2				98,780		NC	99,710	98,780	98,780	1	100	10	
121	AFRC0910 7,5%AP7-2				100,000		NC	100,000						
122	AFRD0910 7,5%AP7-2				100,000		NC	100,000						
123	SclubA6107,5%AP7-2				100,000		NC	100,000						
124	SclubB6107,5%AP7-2				100,000		NC	100,000						
125	SKAA06117,25%AP7-2				100,000		NC	100,000						
126	SKAB06117,25%AP7-2				100,000		NC	100,000						
127	SKAC06117,25%AP7-2				100,000		NC	100,000						
128	SKAD06117,25%AP7-2				100,000		NC	100,000						
129	BTA10 6,5%MARS09				99,880		NC	99,880						
130	BTA10 6,75% AVR10				100,110		NC	100,110						
131	BTA12 8,25% JUL14				108,800		NC	108,800						
132	BTA5 6,75% JUIN08				103,080		NC	100,720						
133	BTA7,5% Avril 2014				103,510		NC	103,510						
134	BTA5,625% Juillet07				100,150		NC	100,150						

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135	BTA 5,30% SEPT06					99,920		NC	99,830						
136	BTA 7 % JANV 2015					100,000		NC	100,020						
137	BTA 7 % FEV 2015					100,460		NC	100,020						
Lignes Second.	32		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
138	PALM BEACH (ADP)	1,65				3,850		NC	4,200	-8,33%	4,200	3,850	11	1 202	5
139	Autres Lignes		61	233	383								3 921	1 361 968	6 407