

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 07 Octobre 2005

BVMT	1131,59	-0,27%
TUNINDEX	1580,62	0,08%

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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	92,45	27	1 769	88 096	50,000	-0,83%		31,600	66,14%	50,440	31,640	1 139	95 097	3 931
2	SFBT	374,40	26	2 435	95 102	39,000	-0,26%		40,500	2,22%	42,320	37,200	3 595	655 762	26 461
3	TUNISAIR	135,49	98	13 030	114 249	8,730	-1,91%		10,650	-18,03%	12,720	8,700	10 922	2 008 294	21 277
4	BTEI (ADP)	23,00	46	220	5 050	23,000			22,260	11,41%	24,800	21,240	1 739	179 061	4 138
5	SPDIT - SICAF	86,89	1	40	1 034	25,860	2,95%		25,260	7,92%	26,800	22,900	1 286	186 155	4 596
6	BIAT	337,20	23	40 670	1 141 344	28,100	1,44%		19,300	51,81%	29,000	19,200	2 077	1 110 736	28 437
7	BH	144,00	7	1 205	11 626	9,600	-0,72%		9,220	9,54%	10,000	9,000	909	473 222	4 463
8	TUNISIE LEASING	33,78	1	400	6 756	16,890			17,010	8,11%	18,800	15,990	1 520	301 335	5 189
9	BT	465,00	9	324	30 132	93,000			65,220	46,43%	97,620	65,500	2 727	176 562	16 043
10	UBCI	275,00	3	591	16 253	27,500	1,10%		20,000	42,00%	28,640	19,600	782	363 383	9 178
11	STB	120,57	8	700	3 407	4,850			6,460	-24,92%	6,490	4,470	2 157	725 030	3 685
12	BNA	90,00	2	180	1 618	9,000			9,800	-8,16%	9,800	8,000	734	223 807	1 993
13	ATB	126,00				18,000		NC	15,520	20,81%	18,200	14,700	1 177	232 292	3 926
14	UIB	133,56	11	2 625	33 075	12,600	0,24%		10,950	15,07%	14,200	10,500	2 207	357 549	4 434
15	STIP	21,04				5,000		NC	8,200	-39,02%	8,850	4,780	1 256	160 704	967
16	MAGASIN GENERAL	32,57	4	137	2 672	19,500	0,98%		19,500	2,56%	24,200	18,000	2 495	312 043	6 630
17	SOTETEL	60,05	3	1 000	27 081	27,080	-2,94%		27,000	0,30%	34,440	20,260	6 387	672 466	18 013
18	SIAME	40,72	13	848	24 600	29,000			30,700	-2,28%	33,000	26,000	2 053	291 121	8 669
19	STEQ	13,86	4	265	2 607	9,900	2,06%		8,500	28,24%	13,450	7,570	3 938	948 618	9 726
20	ELECTROSTAR	29,40	20	2 800	46 149	16,800	1,82%		7,750	116,77%	19,100	7,300	7 073	1 154 648	13 964
21	SOTRAPIL	106,85	160	21 959	811 040	37,360	1,80%		14,270	168,82%	37,580	13,300	11 417	1 632 048	38 808
22	SIPHAT	52,16	5	50	1 449	28,980			14,000	112,36%	30,800	12,300	6 452	734 585	14 191
23	SOMOCER	104,08	6	770	18 871	24,780	1,14%		22,080	12,23%	35,700	19,900	2 018	619 433	15 515
Fixing A	12	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
24	BS	167,00	7	795	6 616	8,350			8,200	1,83%	9,380	6,800	1 070	4 912 854	39 170
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				33,000		NC	23,680	43,58%	34,620	23,000	90	1 359 931	34 961
30	ICF	22,05	1	200	4 900	24,500			30,100	-11,30%	31,020	23,200	104	26 740	678
31	TUNISIE LAIT	4,05				2,530	-2,69%	B	4,900	-48,37%	4,760	2,450	209	74 372	268
32	AMEN BANK	128,38				18,340		NC	17,000	13,77%	20,000	16,000	153	98 665	1 861
33	ALKIMIA	73,41	14	1 110	41 847	37,700	-2,99%		26,000	49,62%	40,000	24,300	203	24 303	808
34	SIMPAR	10,20	7	1 905	32 385	17,000			16,010	12,43%	17,870	14,500	493	70 573	1 177
35	TUNINVEST-SICAR	5,48	1	98	548	5,590	2,76%		6,000	6,67%	6,900	5,140	358	55 089	344
36	CIL	17,00	1	333	5 661	17,000			17,490	4,06%	19,050	16,490	356	71 343	1 233
37	ATL	19,00	6	873	16 587	19,000			19,800	3,54%	21,400	18,520	618	94 120	1 869
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	124	291 527	3 441
40	SOTUVER	16,42				13,000		NC	14,000	-7,14%	15,000	11,220	758	128 254	1 703
41	SOTUMAG	11,70	5	1 050	13 640	13,000	1,40%		14,000	-2,14%	14,400	11,670	776	140 036	1 775
42	GENERAL LEASING	7,41				7,410		NC	11,980	-38,15%	12,000	7,190	627	147 002	1 572
43	GIF	27,22	5	470	11 515	24,500	-2,00%		15,000	68,33%	26,760	15,000	19 164	1 134 178	21 980
44	ASSAD	40,00	25	2 295	57 347	25,000			18,800	48,94%	27,960	18,800	4 605	1 073 332	22 925
45	KARTHAGO AIRLINES	120,00	337	30 649	369 293	12,000			4,800	150,00%	12,100	4,800	25 912	5 691 919	45 912
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	19	28 375	199
49	STS		1	15	221	14,720	-2,97%		19,870		22,440	14,720	172	46 027	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	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						

* 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	GL 0110 7,25% AP5				100,000		NC	100,000						
107	JMA0508 7,75% IF7				100,000		NC	100,000						
108	JMB0508 7,75% IF7				100,000		NC	100,000						
109	PMA0508 7,25%AP7-2				100,000		NC	100,000						
110	PMB0508 7,25%AP7-2				100,000		NC	100,000						
111	MLA1208 Tx+1%AP7-2				99,000		NC	99,000						
112	MLB1208 Tx+1%AP7-2				99,000		NC	99,000						
113	MLC1208 Tx+1%AP7-2				100,000		NC	100,000						
114	AIL0810 6,5% AP5-A				100,000		NC	100,000						
115	AIL0810 6,5% AP5-B				100,000		NC	100,000						
116	TFACT0507 7,6% AP5				99,340		NC	99,340						
117	PNA0509 7,50%AP7-2				100,000		NC	100,000						
118	PNB0509 7,50%AP7-2				100,000		NC	100,000						
119	TOUTA09097,5%AP7-2				100,000		NC	100,000						
120	TOUTB09097,5%AP7-2				99,460		NC	99,740	99,460	99,460	1	50	5	
121	SEPCM0310 7,5% AP7				100,000		NC	100,000						
122	AFRA0910 7,5%AP7-2				100,000		NC	100,000						
123	AFRB0910 7,5%AP7-2				98,780		NC	99,710	98,780	98,780	1	100	10	
124	AFRC0910 7,5%AP7-2				100,000		NC	100,000						
125	AFRD0910 7,5%AP7-2				100,000		NC	100,000						
126	SclubA6107,5%AP7-2				100,000		NC	100,000						
127	SclubB6107,5%AP7-2				100,000		NC	100,000						
128	SKAA06117,25%AP7-2				100,000		NC	100,000						
129	SKAB06117,25%AP7-2				100,000		NC	100,000						
130	SKAC06117,25%AP7-2				100,000		NC	100,000						
131	SKAD06117,25%AP7-2				100,000		NC	100,000						
132	BTA10 6,5%MARS09				99,880		NC	99,880						
133	BTA10 6,75%AVR10				100,110		NC	100,110						
134	BTA12 8,25% JUL14				108,800		NC	108,800						

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135	BTA5 6,75% JUIN08					103,080		NC	100,720						
136	BTA7,5% Avril 2014					103,510		NC	103,510						
137	BTA5,625% Juillet07					100,450		NC	100,150						
138	BTA 5,30% SEPT06					100,050		NC	99,830						
139	BTA 7 % JANV 2015					100,000		NC	100,020						
140	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
141	PALM BEACH (ADP)	1,65				3,850		NC	4,200	-8,33%	4,200	3,850	11	1 202	5
142	Autres Lignes		1	4	6								3 938	1 362 057	6 407