

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	87,87				47,520		NC	31,600	58,29%	50,440	31,640	1 202	98 430	4 091
2	SFBT	390,53	39	4 040	164 019	40,680	0,44%		40,500	6,37%	42,320	37,200	3 725	667 062	26 914
3	TUNISAIR	139,83	100	16 182	145 240	9,010	2,97%		10,650	-15,40%	12,720	7,660	11 474	2 120 778	22 225
4	BTE (ADP)	23,14	11	211	4 893	23,140	-1,53%		22,260	12,04%	24,800	21,240	1 825	180 694	4 176
5	SPDIT - SICAF	86,35	3	200	5 140	25,700	-0,62%		25,260	7,28%	26,800	22,900	1 304	188 209	4 647
6	BIAT	358,08	1	366	10 921	29,840			19,300	60,83%	30,000	19,200	2 171	1 160 589	29 920
7	BH	145,50	4	450	4 253	9,700			9,220	10,63%	10,000	9,000	938	477 781	4 507
8	TUNISIE LEASING	33,98	4	367	6 235	16,990	0,59%		17,010	8,70%	18,800	15,990	1 536	303 516	5 225
9	BT	465,00	12	364	33 853	93,000			65,220	46,43%	97,620	65,500	2 781	178 843	16 255
10	UBCI	280,00	1	200	5 600	28,000			20,000	44,50%	28,640	19,600	801	366 994	9 278
11	STB	120,82				4,860		NC	6,460	-24,77%	6,490	4,470	2 192	730 344	3 711
12	BNA	90,00	3	186	1 672	9,000			9,800	-8,16%	9,800	8,000	754	229 149	2 040
13	ATB	125,93	1	150	2 699	17,990			15,520	20,75%	18,200	14,700	1 182	232 562	3 930
14	UIB	133,67	10	1 226	15 460	12,610			10,950	15,16%	14,200	10,500	2 260	365 510	4 534
15	STIP	21,04	5	124	620	5,000	-2,91%		8,200	-39,02%	8,850	4,780	1 271	161 830	972
16	MAGASIN GENERAL	33,20	3	350	6 958	19,880	2,95%		19,500	4,51%	24,200	18,000	2 550	321 103	6 807
17	SOTETEL	60,27	37	1 912	52 277	27,180	0,67%		27,000	0,67%	34,440	20,260	6 528	683 951	18 320
18	SIAME	40,49	5	600	17 088	28,840	3,00%		30,700	-2,80%	33,000	26,000	2 072	292 736	8 714
19	STEQ	14,00	11	2 800	27 210	10,000	1,01%		8,500	29,41%	13,450	7,570	3 963	952 090	9 760
20	ELECTROSTAR	28,00				16,000		NC	7,750	106,45%	19,100	7,300	7 145	1 163 542	14 104
21	SOTRAPIL	103,53	66	7 802	280 947	36,200	0,56%		14,270	160,69%	37,580	13,300	11 935	1 696 223	41 120
22	SIPHAT	51,26	10	1 006	28 500	28,480	-0,07%		14,000	108,79%	30,800	12,300	6 528	739 298	14 339
23	SOMOCER	107,02				25,480		NC	22,080	15,40%	35,700	19,900	2 091	629 388	15 765
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	9	2 143	18 858	8,800			8,200	7,32%	9,380	6,800	1 169	4 941 606	39 422
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	98,38				156,000		NC	167,800	5,23%	190,500	156,000	158	67 096	11 053
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				24,500		NC	30,100	-11,30%	31,020	23,200	105	26 774	679
31	TUNISIE LAIT	4,46				2,790	2,95%	H	4,900	-43,06%	4,760	2,450	212	74 736	269
32	AMEN BANK	132,30				18,900		NC	17,000	17,06%	20,000	16,000	154	99 265	1 872
33	ALKIMIA	69,13	1	190	6 745	35,500			26,000	41,15%	40,000	24,300	219	25 401	848
34	SIMPAR	10,20	2	500	8 510	17,000	-0,58%		16,010	12,43%	17,870	14,500	507	73 073	1 219
35	TUNINVEST-SICAR	5,49				5,600		NC	6,000	6,83%	6,900	5,140	364	56 289	350
36	CIL	17,01	1	500	8 505	17,010			17,490	4,12%	19,050	16,490	364	73 166	1 264
37	ATL	19,00				19,000		NC	19,800	3,54%	21,400	18,510	623	94 931	1 884
38	STAR	10,61				7,070	4,43%	H	7,080	-0,14%	8,960	5,500	96	10 767	78
39	EL MAZRAA	33,35	2	116	1 334	11,500	-2,29%		11,510	8,60%	12,100	11,160	133	299 408	3 532
40	SOTUVER	17,66				13,980		NC	14,000	-0,14%	15,000	11,220	784	131 639	1 749
41	SOTUMAG	11,84	1	50	658	13,150			14,000	-1,07%	14,400	11,670	786	141 364	1 792
42	GENERAL LEASING	7,41				7,410		NC	11,980	-38,15%	12,000	7,190	631	147 964	1 579
43	GIF	25,91	1	100	2 332	23,320	-2,75%		15,000	60,47%	26,760	15,000	19 211	1 138 024	22 073
44	ASSAD	37,79	8	600	14 172	23,620	0,17%		18,800	41,60%	27,960	18,800	4 736	1 083 045	23 161
45	KARTHAGO AIRLINES	116,00	38	8 491	98 534	11,600			4,800	141,67%	12,150	4,800	26 716	5 819 352	47 416
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
46	AMS					3,400		NC	3,970		3,450	2,460	26	2 204	6
47	SITEX					7,760		NC	9,700		10,000	7,380	180	22 994	196
48	SOFI-SICAF					8,100		NC	7,740		8,100	6,350	22	29 425	208
49	STS					13,460		NC	19,870		22,440	13,460	179	46 482	986
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	TL 0310 7,00%AP5					100,000		NC	100,000						
61	TL 0310 T+1,40%AP5					100,000		NC	100,000						
62	UBCI208Tx+0,75FIN7					90,000		NC	91,000		90,000	86,000	5	450	41
63	AB0412 Tx+1% AP10					100,000		NC	100,000						
64	CIL07/06 7,40% AP5					100,000		NC	100,000						



## REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 18 Octobre 2005

BVMT	1147,05	0,42%
TUNINDEX	1603,51	0,23%

Page 2 / 3

Séance du jour								Année 2005						
Marché Obli.	21	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	+ Haut	+ Bas	Echange	Quantité	Capit. mD	
65	CIL11/05 7,00% AP5				100,000		NC	100,000						
66	CIL0207Tx+1,25%AP5				100,000		NC	100,000						
67	CIL0909 7,50%AP7-2				100,000		NC	100,000						
68	CIL909T+1,25%AP7-2				100,000		NC	100,000						
69	CILF0310 7,5%AP7-2				99,800		NC	99,350	99,800	99,800	2	250	25	
70	CILV310T+1,25AP7-2				100,000		NC	100,000						
71	CIL1010 7% AP7-2				100,000		NC	100,000						
72	CIL1010T+1,25AP7-2				100,000		NC	100,000						
73	CIL0911 7% AP7-2				100,000		NC	100,000						
74	CIL0911T+1,25AP7-2				100,000		NC	100,000						
75	BTKD1107 7,40% AP5				100,000		NC	100,000	100,000	100,000	1	115	7	
76	ATL0707 7,00%AP7-2				98,000		NC	100,000	98,000	98,000	1	2 000	123	
77	ATL1205 7,00%AP5				99,700		NC	98,870	99,700	99,700	1	500	10	
78	ATL0906 7,35% AP5				100,000		NC	100,000						
79	ATL0107 7,40% AP5				100,470		NC	100,000	100,470	100,470	1	8 000	322	
80	ATL10/07 7,40% AP5				100,000		NC	100,000						
81	ATL0408 7,40% AP5				100,000		NC	100,000						
82	ATLA 0309 7,4% AP5				99,500		NC	98,000	99,930	98,000	4	2 900	232	
83	ATLB0309 T+1,5%AP5				100,000		NC	100,000						
84	ATL0809 7,25% AP5				100,000		NC	100,000						
85	ATL0809 T+1,5% AP5				100,000		NC	100,000						
86	ATL 0310 7,00%AP5				100,000		NC	100,000						
87	ATL 0310T+1,25%AP5				100,000		NC	100,000						
88	MBXA0909 7,5%AP7-2				100,000		NC	100,000						
89	MBXB0909 7,5%AP7-2				100,000		NC	100,000						
90	MBXC0909 7,5%AP7-2				100,000		NC	100,000						
91	UTL0312 7% AP 7-2				100,000		NC	100,000	100,000	99,300	9	2 240	230	
92	UTL0912 7% AP7-2				100,000		NC	100,000						
93	ALS08/08 7,5% AP7				99,880		NC	99,880						
94	ALS0811 7,75% AP10				98,500		NC	99,200	99,500	98,500	3	1 610	117	
95	ALS1208 7,5%AP7				100,000		NC	100,000						
96	ALS 1009 7,50% AP7				100,000		NC	100,000						
97	MORADA809 7,5AP7-2				100,000		NC	100,000						
98	MORADB809 7,5AP7-2				100,000		NC	100,000						
99	CDS1206 8,75% AP5				100,000		NC	100,000						
100	MAZ0109 7,25%AP7-2				100,000		NC	100,000						
101	SOTUV0209Tx+2 FIN7				100,000		NC	100,000						
102	BAT1208 7,50%AP7-2				100,000		NC	100,000						
103	GL0706 7,20% AP5				100,000		NC	100,000						
104	GL0708 7,40% AP7-2				100,000		NC	100,000						
105	GL1208 7,50% AP7-2				100,000		NC	100,000						
106	GL07/09 7,50%AP7-2				100,000		NC	100,000						
107	GL0710 7,5% AP7-2				100,000		NC	100,000						
108	GLF211 7,5% AP7-2				99,300		NC	100,000	99,700	99,300	7	4 970	505	
109	GLV211T+1,25%AP7-2				100,000		NC	100,000						
110	GL 0110 7,25% AP5				100,000		NC	100,000						
111	JMA0508 7,75% IF7				100,000		NC	100,000						
112	JMB0508 7,75% IF7				100,000		NC	100,000						
113	PMA0508 7,25%AP7-2				100,000		NC	100,000						
114	PMB0508 7,25%AP7-2				100,000		NC	100,000						
115	MLA1208 Tx+1%AP7-2				99,000		NC	99,000						
116	MLB1208 Tx+1%AP7-2				99,000		NC	99,000						
117	MLC1208 Tx+1%AP7-2				100,000		NC	100,000						
118	AIL0810 6,5% AP5-A				100,000		NC	100,000						
119	AIL0810 6,5% AP5-B				100,000		NC	100,000						
120	TFACT0507 7,6% AP5				99,340		NC	99,340						
121	PNA0509 7,50%AP7-2				100,000		NC	100,000						
122	PNB0509 7,50%AP7-2				100,000		NC	100,000						
123	TOUTA09097,5%AP7-2				100,000		NC	100,000						
124	TOUTB09097,5%AP7-2				99,460		NC	99,740	99,460	99,460	1	50	5	
125	SEPCM0310 7,5% AP7				100,000		NC	100,000						
126	AFRA0910 7,5%AP7-2				100,000		NC	100,000						
127	AFRB0910 7,5%AP7-2				98,780		NC	99,710	98,780	98,780	1	100	10	
128	AFRC0910 7,5%AP7-2				100,000		NC	100,000						
129	AFRD0910 7,5%AP7-2				100,000		NC	100,000						
130	SClubA6107,5%AP7-2				100,000		NC	100,000						
131	SClubB6107,5%AP7-2				100,000		NC	100,000						
132	SKAA06117,25%AP7-2				100,000		NC	100,000						
133	SKAB06117,25%AP7-2				100,000		NC	100,000						
134	SKAC06117,25%AP7-2				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

REPARTITION PAR GROUPE : COTATION  
ELECTRONIQUE

Séance du 18 Octobre 2005

BVMT	1147,05	0,42%
TUNINDEX	1603,51	0,23%

Page 3 / 3

Séance du jour								Année 2005							
Marché Obli.	21		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
135	SKAD06117,25%AP7-2					100,000		NC	100,000						
136	BTA10 6,5%MARS09					100,000		NC	99,880		100,000	100,000	2	353	367
137	BTA10 6,75%AVR10					100,110		NC	100,110						
138	BTA12 8,25%JUL14					108,800		NC	108,800						
139	BTA5 6,75%JUN08					103,080		NC	100,720						
140	BTA7,5% Avril 2014					103,510		NC	103,510						
141	BTA5,625%Juillet07					100,450		NC	100,150						
142	BTA 5,30% SEPT06					100,050		NC	99,830						
143	BTA 7 % JANV 2015					100,000		NC	100,020						
144	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
145	PALM BEACH (ADP)	1,61				3,740		NC	4,200	-10,95%	4,200	3,740	13	1 492	6
146	Autres Lignes		76	390	323								4 159	1 363 304	6 408