

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 19 Octobre 2005

BVMT	1147,23	0,02%
TUNINDEX	1599,13	-0,27%

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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	87,83	4	111	5 273	47,500	-0,04%		31,600	58,23%	50,440	31,640	1 206	98 541	4 096
2	SFBT	392,64	16	1 644	66 934	40,900	0,54%		40,500	6,91%	42,320	37,200	3 741	668 706	26 981
3	TUNISAIR	142,47	41	4 264	39 054	9,180	1,89%		10,650	-13,80%	12,720	7,660	11 515	2 125 042	22 264
4	BTE (ADP)	23,14	4	18	417	23,140			22,260	12,04%	24,800	21,240	1 829	180 712	4 177
5	SPDIT - SICAF	86,35				25,700		NC	25,260	7,28%	26,800	22,900	1 304	188 209	4 647
6	BIAT	350,40	1	35	1 022	29,200	-2,14%		19,300	57,51%	30,000	19,200	2 172	1 160 624	29 921
7	BH	145,50				9,700		NC	9,220	10,63%	10,000	9,000	938	477 781	4 507
8	TUNISIE LEASING	34,00	2	58	986	17,000	0,06%		17,010	8,76%	18,800	15,990	1 538	303 574	5 226
9	BT	465,00	7	221	20 553	93,000			65,220	46,43%	97,620	65,500	2 788	179 064	16 276
10	UBCI	280,00	1	77	2 156	28,000			20,000	44,50%	28,640	19,600	802	367 071	9 281
11	STB	120,57	14	1 905	9 304	4,850	-0,21%		6,460	-24,92%	6,490	4,470	2 206	732 249	3 720
12	BNA	90,00	1	10	90	9,000			9,800	-8,16%	9,800	8,000	755	229 159	2 041
13	ATB	125,93	3	400	7 196	17,990			15,520	20,75%	18,200	14,700	1 185	232 962	3 938
14	UIB	135,68	6	458	5 822	12,800	1,51%		10,950	16,90%	14,200	10,500	2 266	365 968	4 540
15	STIP	21,04	2	72	360	5,000			8,200	-39,02%	8,850	4,780	1 273	161 902	973
16	MAGASIN GENERAL	33,20	1	47	934	19,880			19,500	4,51%	24,200	18,000	2 551	321 150	6 808
17	SOTETEL	60,72	13	871	23 525	27,380	0,74%		27,000	1,41%	34,440	20,260	6 541	684 822	18 344
18	SIAME	40,44	4	1 500	43 125	28,800	-0,14%		30,700	-2,93%	33,000	26,000	2 076	294 236	8 757
19	STEQ	13,58	6	78	770	9,700	-3,00%		8,500	25,88%	13,450	7,570	3 969	952 168	9 761
20	ELECTROSTAR	28,00	6	1 400	22 400	16,000			7,750	106,45%	19,100	7,300	7 151	1 164 942	14 127
21	SOTRAPIL	103,53	55	5 590	202 095	36,200			14,270	160,69%	37,580	13,300	11 990	1 701 813	41 322
22	SIPHAT	51,12	2	500	14 200	28,400	-0,28%		14,000	108,21%	30,800	12,300	6 530	740 298	14 353
23	SOMOCER	103,82	9	322	7 961	24,720	-2,98%		22,080	11,96%	35,700	19,900	2 100	629 710	15 773
Fixing A	12	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
24	BS	170,00	10	3 074	26 129	8,500	-3,41%		8,200	3,66%	9,380	6,800	1 179	4 944 680	39 448
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	98,44	1	1	156	156,100	0,06%		167,800	5,29%	190,500	156,000	159	67 097	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	4,66				2,910	4,30%	H	4,900	-40,61%	4,760	2,450	212	74 736	269
32	AMEN BANK	132,30	1	75	1 418	18,900			17,000	17,06%	20,000	16,000	155	99 340	1 873
33	ALKIMIA	71,08	4	712	25 888	36,500	2,82%		26,000	45,00%	40,000	24,300	223	26 113	874
34	SIMPAR	10,20	2	80	1 360	17,000			16,010	12,43%	17,870	14,500	509	73 153	1 220
35	TUNINVEST-SICAR	5,59	2	100	570	5,700	1,79%		6,000	8,50%	6,900	5,140	366	56 389	351
36	CIL	16,50	7	113 000	1 864 500	16,500	-3,00%		17,490	1,20%	19,050	16,490	371	186 166	3 129
37	ATL	18,50	10	1 536	28 416	18,500	-2,63%		19,800	1,01%	21,400	18,500	633	96 467	1 913
38	STAR	10,61				7,070		NC	7,080	-0,14%	8,960	5,500	96	10 767	78
39	EL MAZRAA	33,35	1	57	656	11,500			11,510	8,60%	12,100	11,160	134	299 465	3 532
40	SOTUVER	17,66				13,980		NC	14,000	-0,14%	15,000	11,220	784	131 639	1 749
41	SOTUMAG	11,75	2	300	3 915	13,050	-0,76%		14,000	-1,79%	14,400	11,670	788	141 664	1 796
42	GENERAL LEASING	7,19	5	540	3 883	7,190	-2,97%		11,980	-39,98%	12,000	7,190	636	148 504	1 583
43	GIF	25,91	14	1 070	24 952	23,320			15,000	60,47%	26,760	15,000	19 225	1 139 094	22 098
44	ASSAD	38,37	11	350	8 366	23,980	1,52%		18,800	43,51%	27,960	18,800	4 747	1 083 395	23 169
45	KARTHAGO AIRLINES	115,00	50	9 545	110 430	11,500	-0,86%		4,800	139,58%	12,150	4,800	26 766	5 828 897	47 527
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		3	100	1 306	13,060	-2,97%		19,870		22,440	13,060	182	46 582	987
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	UBC1208Tx+0,75FIN7		1	50	4 734	90,000			91,000		90,000	86,000	6	500	46
63	AB0412 Tx+1% AP10					100,000		NC	100,000						
64	CIL07/06 7,40% 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	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	1	5	520	100,000			100,000	100,000	99,300	10	2 245	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						

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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		38	245	216								4 197	1 363 549	6 409