

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 25 Octobre 2005

BVMT	1154,15	-1,39%
TUNINDEX	1601,58	-0,56%

Page 1 / 3

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	85,06	6	300	13 800	46,000	-0,86%		31,600	53,48%	50,440	31,640	1 227	99 642	4 148
2	SFBT	396,29	58	6 323	264 161	41,280	-4,44%		40,500	7,85%	43,700	37,200	4 095	715 312	28 969
3	TUNISAIR	136,57	43	4 340	38 177	8,800	1,15%		10,650	-17,37%	12,720	7,660	11 701	2 155 720	22 534
4	BTE (ADP)	23,60	14	2 220	52 187	23,600	0,43%		22,260	14,11%	24,800	21,240	1 857	183 714	4 247
5	SPDIT - SICAF	84,74	20	3 444	87 191	25,220	-4,47%		25,260	5,38%	26,840	22,900	1 415	203 268	5 041
6	BIAT	354,00	8	48 689	1 436 207	29,500			19,300	59,07%	30,000	19,200	2 201	1 216 072	31 552
7	BH	145,50	9	629	6 046	9,700			9,220	10,63%	10,000	9,000	959	480 473	4 533
8	TUNISIE LEASING	34,00	3	9	153	17,000	-0,29%		17,010	8,76%	18,800	15,990	1 553	304 265	5 238
9	BT	465,50	6	100	9 310	93,100			65,220	46,58%	97,620	65,500	2 813	180 540	16 413
10	UBCI	285,00				28,500		NC	20,000	47,00%	28,640	19,600	807	367 295	9 287
11	STB	121,81				4,900		NC	6,460	-24,15%	6,490	4,470	2 214	733 656	3 727
12	BNA	89,80	3	1 040	9 350	8,980	0,45%		9,800	-8,37%	9,800	8,000	765	231 139	2 058
13	ATB	127,40	4	395	7 189	18,200			15,520	22,10%	18,200	14,700	1 214	239 472	4 055
14	UIB	137,80	9	800	10 400	13,000	-1,37%		10,950	18,72%	14,200	10,500	2 319	375 299	4 661
15	STIP	21,04	1	25	125	5,000	-2,91%		8,200	-39,02%	8,850	4,780	1 291	162 543	976
16	MAGASIN GENERAL	33,33	5	385	7 460	19,960	2,89%		19,500	4,92%	24,200	18,000	2 591	326 705	6 916
17	SOTETEL	62,89	7	443	12 140	28,360	1,29%		27,000	5,04%	34,440	20,260	6 645	693 351	18 585
18	SIAME	40,01				28,500		NC	30,700	-3,91%	33,000	26,000	2 077	294 636	8 769
19	STEQ	13,99				9,990		NC	8,500	29,29%	13,450	7,570	3 981	953 628	9 775
20	ELECTROSTAR	27,90				15,940		NC	7,750	105,68%	19,100	7,300	7 157	1 165 962	14 143
21	SOTRAPIL	102,96	76	3 995	143 990	36,000	-0,83%		14,270	159,29%	37,580	13,300	12 311	1 731 188	42 373
22	SIPHAT	49,68	41	3 728	101 332	27,600			14,000	102,50%	30,800	12,300	6 599	744 856	14 477
23	SOMOCER	102,56	1	20	488	24,420	-1,53%		22,080	10,60%	35,700	19,900	2 104	629 902	15 778
Fixing A	12	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
24	BS	167,80	1	169	1 418	8,390			8,200	2,32%	9,380	6,800	1 192	4 946 698	39 465
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				156,100		NC	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	21,58	1	10	240	23,980	-0,08%		30,100	-13,02%	31,020	23,200	108	27 074	686
31	TUNISIE LAIT	5,52				3,450	4,23%	H	4,900	-29,59%	4,760	2,450	212	74 736	269
32	AMEN BANK	132,30				18,900		NC	17,000	17,06%	20,000	16,000	155	99 340	1 873
33	ALKIMIA	69,91				35,900		NC	26,000	42,69%	40,000	24,300	225	26 193	877
34	SIMPAR	10,20	1	36	612	17,000			16,010	12,43%	17,870	14,500	516	73 439	1 225
35	TUNINVEST-SICAR	5,08	8	1 144	5 926	5,180	-3,54%		6,000	-0,17%	6,900	5,140	377	58 373	361
36	CIL	17,03	3	580	9 877	17,030	0,12%		17,490	4,23%	19,050	16,490	379	187 946	3 159
37	ATL	18,50	3	800	14 800	18,500	0,05%		19,800	1,01%	21,400	18,490	642	98 237	1 945
38	STAR	10,83				7,220		NC	7,080	1,98%	8,960	5,500	101	11 231	81
39	EL MAZRAA	33,06	1	90	1 026	11,400			11,510	7,73%	12,100	11,160	142	300 163	3 540
40	SOTUVER	17,05				13,500		NC	14,000	-3,57%	15,000	11,220	787	131 907	1 752
41	SOTUMAG	12,03	7	351	4 693	13,370	2,06%		14,000	0,50%	14,400	11,670	801	143 335	1 818
42	GENERAL LEASING	7,80	2	2 643	20 615	7,800	2,23%		11,980	-34,89%	12,000	7,190	650	152 943	1 617
43	GIF	24,62	16	1 118	24 839	22,160	-2,81%		15,000	52,73%	26,760	15,000	19 268	1 143 257	22 194
44	ASSAD	37,28	16	2 171	50 614	23,300	-2,10%		18,800	39,89%	27,960	18,800	4 787	1 089 459	23 313
45	KARTHAGO AIRLINES	114,00	91	11 387	129 668	11,400	0,88%		4,800	137,50%	12,150	4,800	27 149	5 890 192	48 221
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		1	100	800	8,000	1,27%		9,700		10,000	7,380	185	23 449	199
48	SOFI-SICAF					8,100		NC	7,740		8,100	6,350	22	29 425	208
49	STS					13,060		NC	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					90,000		NC	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						

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**C.B : Capitalisation Boursière



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Page 2 / 3

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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	CILF 0310 7% AP5				100,000		NC	100,000						
76	CILV0310T+1,25%AP5				100,000		NC	100,000						
77	BTKD1107 7,40% AP5				100,000		NC	100,000	100,000	100,000	1	115	7	
78	ATL0707 7,00% AP7-2				98,000		NC	100,000	98,000	98,000	1	2 000	123	
79	ATL1205 7,00% AP5				99,700		NC	98,870	99,700	99,700	1	500	10	
80	ATL0906 7,35% AP5				100,000		NC	100,000						
81	ATL0107 7,40% AP5				100,470		NC	100,000	100,470	100,470	1	8 000	322	
82	ATL10/07 7,40% AP5				100,000		NC	100,000						
83	ATL0408 7,40% AP5				100,000		NC	100,000						
84	ATLA 0309 7,4% AP5				99,500		NC	98,000	99,930	98,000	4	2 900	232	
85	ATLB0309 T+1,5%AP5				100,000		NC	100,000						
86	ATL0809 7,25% AP5				100,000		NC	100,000						
87	ATL0809 T+1,5% AP5				100,000		NC	100,000						
88	ATL 0310 7,00% AP5				100,000		NC	100,000						
89	ATL 0310T+1,25% AP5				100,000		NC	100,000						
90	MBXA0909 7,5% AP7-2				100,000		NC	100,000						
91	MBXB0909 7,5% AP7-2				100,000		NC	100,000						
92	MBXC0909 7,5% AP7-2				100,000		NC	100,000						
93	UTL0312 7% AP 7-2				100,000		NC	100,000	100,000	99,300	10	2 245	230	
94	UTL0912 7% AP7-2				100,000		NC	100,000						
95	ALS08/08 7,5% AP7				99,880		NC	99,880						
96	ALS0811 7,75% AP10				98,500		NC	99,200	99,500	98,500	3	1 610	117	
97	ALS1208 7,5% AP7				100,000		NC	100,000						
98	ALS 1009 7,50% AP7				100,000		NC	100,000						
99	MORADA809 7,5AP7-2				100,000		NC	100,000						
100	MORADB809 7,5AP7-2				100,000		NC	100,000						
101	CDS1206 8,75% AP5				100,000		NC	100,000						
102	MAZ0109 7,25% AP7-2				100,000		NC	100,000						
103	SOTUV0209Tx+2 FIN7				100,000		NC	100,000						
104	BAT1208 7,50% AP7-2				100,000		NC	100,000						
105	GL0706 7,20% AP5				100,000		NC	100,000						
106	GL0708 7,40% AP7-2				100,000		NC	100,000						
107	GL1208 7,50% AP7-2				100,000		NC	100,000						
108	GL07/09 7,50% AP7-2				100,000		NC	100,000						
109	GL0710 7,5% AP7-2				100,000		NC	100,000						
110	GLF211 7,5% AP7-2				99,300		NC	100,000	99,700	99,300	7	4 970	505	
111	GLV211T+1,25% AP7-2				100,000		NC	100,000						
112	GL 0110 7,25% AP5				100,000		NC	100,000						
113	JMA0508 7,75% IF7				100,000		NC	100,000						
114	JMB0508 7,75% IF7				100,000		NC	100,000						
115	PMA0508 7,25% AP7-2				100,000		NC	100,000						
116	PMB0508 7,25% AP7-2				100,000		NC	100,000						
117	MLA1208 Tx+1% AP7-2				99,000		NC	99,000						
118	MLB1208 Tx+1% AP7-2				99,000		NC	99,000						
119	MLC1208 Tx+1% AP7-2				100,000		NC	100,000						
120	AIL0810 6,5% AP5-A				100,000		NC	100,000						
121	AIL0810 6,5% AP5-B				100,000		NC	100,000						
122	TFACT0507 7,6% AP5				99,340		NC	99,340						
123	PNA0509 7,50% AP7-2				100,000		NC	100,000						
124	PNB0509 7,50% AP7-2				100,000		NC	100,000						
125	TOUTA09097,5% AP7-2				100,000		NC	100,000						
126	TOUTB09097,5% AP7-2				99,460		NC	99,740	99,460	99,460	1	50	5	
127	SEPCM0310 7,5% AP7				100,000		NC	100,000						
128	AFRA0910 7,5% AP7-2				100,000		NC	100,000						
129	AFRB0910 7,5% AP7-2				98,780		NC	99,710	98,780	98,780	1	100	10	
130	AFRC0910 7,5% AP7-2				100,000		NC	100,000						
131	AFRD0910 7,5% AP7-2				100,000		NC	100,000						
132	SclubA6107,5% AP7-2				100,000		NC	100,000						
133	SclubB6107,5% AP7-2				100,000		NC	100,000						
134	SKAA06117,25% AP7-2				100,000		NC	100,000						

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Page 3 / 3

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135	SKAB06117,25%AP7-2					100,000		NC	100,000						
136	SKAC06117,25%AP7-2					100,000		NC	100,000						
137	SKAD06117,25%AP7-2					100,000		NC	100,000						
138	BTA10 6,5%MARS09					100,000		NC	99,880		100,000	100,000	2	353	367
139	BTA10 6,75%AVR10					100,110		NC	100,110						
140	BTA12 8,25% JUL14					108,800		NC	108,800						
141	BTA5 6,75% JUIN08					103,080		NC	100,720						
142	BTA7,5% Avril 2014					103,510		NC	103,510						
143	BTA5,625%Juillet07					100,450		NC	100,150						
144	BTA 5,30% SEPT06					100,050		NC	99,830						
145	BTA 7 % JANV 2015					100,000		NC	100,020						
146	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
147	PALM BEACH (ADP)	1,61				3,740		NC	4,200	-10,95%	4,200	3,740	13	1 492	6
148	Autres Lignes		13	131	355								4 273	1 364 159	6 410