

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 26 Octobre 2005

BVMT	1157,33	0,28%
TUNINDEX	1601,17	-0,03%

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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	85,06	12	596	27 439	46,000			31,600	53,48%	50,440	31,640	1 239	100 238	4 175
2	SFBT	401,28	20	2 252	93 616	41,800	1,26%		40,500	9,14%	43,700	37,200	4 115	717 564	29 063
3	TUNISAIR	138,90	28	2 545	22 464	8,950	1,70%		10,650	-15,96%	12,720	7,660	11 729	2 158 265	22 556
4	BTE (ADP)	23,60	7	345	8 152	23,600			22,260	14,11%	24,800	21,240	1 864	184 059	4 255
5	SPDIT - SICAF	87,23	2	28	719	25,960	2,93%		25,260	8,31%	26,840	22,900	1 417	203 296	5 042
6	BIAT	352,80	7	1 560	45 868	29,400	-0,34%		19,300	58,55%	30,000	19,200	2 208	1 217 632	31 598
7	BH	145,50	5	779	7 556	9,700			9,220	10,63%	10,000	9,000	964	481 252	4 540
8	TUNISIE LEASING	34,10	5	275	4 689	17,050	0,29%		17,010	9,05%	18,800	15,990	1 558	304 540	5 242
9	BT	465,00	6	377	35 065	93,000	-0,11%		65,220	46,43%	97,620	65,500	2 819	180 917	16 448
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	89,60	2	328	2 942	8,960	-0,22%		9,800	-8,57%	9,800	8,000	767	231 467	2 061
13	ATB	127,40	1	5	91	18,200			15,520	22,10%	18,200	14,700	1 215	239 477	4 055
14	UIB	137,80	3	80	1 040	13,000			10,950	18,72%	14,200	10,500	2 322	375 379	4 662
15	STIP	21,67	2	125	640	5,150	3,00%		8,200	-37,20%	8,850	4,780	1 293	162 668	976
16	MAGASIN GENERAL	32,40	2	150	2 910	19,400	-2,81%		19,500	2,05%	24,200	18,000	2 593	326 855	6 919
17	SOTETEL	62,89				28,360		NC	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	13,58	10	3 373	32 725	9,700	-2,90%		8,500	25,88%	13,450	7,570	3 991	957 001	9 808
20	ELECTROSTAR	27,90				15,940		NC	7,750	105,68%	19,100	7,300	7 157	1 165 962	14 143
21	SOTRAPIL	103,19	74	8 038	289 385	36,080	0,22%		14,270	159,85%	37,580	13,300	12 385	1 739 226	42 662
22	SIPHAT	48,24	49	5 355	143 579	26,800	-2,90%		14,000	96,79%	30,800	12,300	6 648	750 211	14 621
23	SOMOCER	102,40	4	128	3 122	24,380	-0,16%		22,080	10,42%	35,700	19,900	2 108	630 030	15 781
Fixing A	12	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
24	BS	160,40				8,020	-4,41%	B	8,200	-2,20%	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	101,34	1	4	643	160,700	2,95%		167,800	8,03%	190,500	156,000	160	67 101	11 054
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				23,980		NC	30,100	-13,02%	31,020	23,200	108	27 074	686
31	TUNISIE LAIT	5,76				3,600	4,35%	H	4,900	-26,53%	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	69,32	4	250	8 900	35,600	-0,84%		26,000	41,54%	40,000	24,300	229	26 443	885
34	SIMPAR	10,20				17,000		NC	16,010	12,43%	17,870	14,500	516	73 439	1 225
35	TUNINVEST-SICAR	5,29	3	150	810	5,400	4,25%		6,000	3,50%	6,900	5,140	380	58 523	362
36	CIL	17,03				17,030		NC	17,490	4,23%	19,050	16,490	379	187 946	3 159
37	ATL	18,48	3	210	3 881	18,480	-0,11%		19,800	0,91%	21,400	18,480	645	98 447	1 949
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	71 100	810 540	11,400			11,510	7,73%	12,100	11,160	143	371 263	4 351
40	SOTUVER	17,55	5	597	8 292	13,890	2,89%		14,000	-0,79%	15,000	11,220	792	132 504	1 760
41	SOTUMAG	12,06	5	500	6 700	13,400	0,22%		14,000	0,71%	14,400	11,670	806	143 835	1 825
42	GENERAL LEASING	7,80	1	200	1 560	7,800			11,980	-34,89%	12,000	7,190	651	153 143	1 619
43	GIF	24,62	7	353	7 835	22,160			15,000	52,73%	26,760	15,000	19 275	1 143 610	22 202
44	ASSAD	37,28	16	1 103	25 700	23,300			18,800	39,89%	27,960	18,800	4 803	1 090 562	23 338
45	KARTHAGO AIRLINES	113,80	31	4 160	47 371	11,380	-0,18%		4,800	137,08%	12,150	4,800	27 180	5 894 352	48 268
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	94	752	8,000			9,700		10,000	7,380	186	23 543	200
48	SOFL-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	UBCI208Tx+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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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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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	1	36 913*****		104,600	1,05%		103,510	104,600	104,600	1	36 913	40 128	
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	2	5	14								4 275	1 364 164	6 410