

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 09 Novembre 2005

BVMT	1146,48	-0,37%
TUNINDEX	1607,94	0,54%

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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	88,75				48,000		NC	31,600	59,81%	50,440	31,640	1 290	102 912	4 301
2	SFBT	388,99	25	2 071	84 002	40,520	-0,93%		40,500	5,98%	43,700	37,200	4 309	733 464	29 715
3	TUNISAIR	142,00	46	5 678	51 284	9,150	2,12%		10,650	-14,09%	12,720	7,660	11 922	2 201 303	22 934
4	BTE (ADP)	23,66	1	242	5 726	23,660	0,51%		22,260	14,38%	24,800	21,240	1 903	186 075	4 303
5	SPDIT - SICAF	86,02	1	10	256	25,600	-1,54%		25,260	6,89%	26,840	22,900	1 440	204 556	5 074
6	BIAT	351,60	11	4 817	140 138	29,300	2,81%		19,300	58,03%	30,000	19,200	2 248	1 225 819	31 834
7	BH	147,00	8	1 233	12 075	9,800	0,10%		9,220	11,71%	10,000	9,000	980	482 954	4 557
8	TUNISIE LEASING	34,10	1	10	171	17,050			17,010	9,05%	18,800	15,990	1 575	306 967	5 284
9	BT	470,00	9	281	26 414	94,000			65,220	47,96%	97,620	65,500	2 873	182 861	16 630
10	UBCI	285,00	4	940	26 790	28,500	1,79%		20,000	47,00%	29,000	19,600	838	379 890	9 641
11	STB	123,55	9	1 112	5 379	4,970	-0,20%		6,460	-23,07%	6,490	4,470	2 241	736 315	3 740
12	BNA	92,20				9,220		NC	9,800	-5,92%	9,800	8,000	768	231 497	2 062
13	ATB	124,72	1	50	783	15,660	2,96%		15,520	25,26%	18,900	14,700	1 273	247 188	4 198
14	UIB	142,04	3	210	2 814	13,400	0,75%		10,950	22,37%	14,200	10,500	2 372	382 105	4 750
15	STIP	24,20	24	900	5 042	5,750	2,50%		8,200	-29,88%	8,850	4,780	1 360	167 994	1 005
16	MAGASIN GENERAL	32,73	12	1 200	23 198	19,600	-1,01%		19,500	3,08%	24,200	18,000	2 616	329 500	6 970
17	SOTETEL	59,88	23	3 350	90 460	27,000	-1,82%		27,000		34,440	20,260	6 729	703 461	18 858
18	SIAME	40,01	10	250	7 007	28,500			30,700	-3,91%	33,000	26,000	2 087	294 886	8 776
19	STEQ	13,58	7	1 240	12 028	9,700	-2,90%		8,500	25,88%	13,450	7,570	4 009	959 275	9 830
20	ELECTROSTAR	25,73	3	318	4 615	14,700	-0,68%		7,750	89,68%	19,100	7,300	7 183	1 169 996	14 202
21	SOTRAPIL	106,91	34	4 535	168 113	37,380	-0,21%		14,270	168,96%	38,000	13,300	12 966	1 797 344	44 828
22	SIPHAT	49,14	24	1 900	50 761	27,300	2,25%		14,000	100,36%	30,800	12,300	6 774	762 196	14 942
23	SOMOCER	107,10	3	50	1 259	25,500	1,67%		22,080	15,49%	35,700	19,900	2 152	632 746	15 848
Fixing A	12	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
24	BS	155,20	1	1 298	10 072	7,760	0,13%		8,200	-5,37%	9,380	6,800	1 220	4 954 241	39 524
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				160,700		NC	167,800	8,03%	190,500	156,000	162	67 104	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	21,56				23,960		NC	30,100	-13,09%	31,020	23,200	109	27 084	686
31	TUNISIE LAIT	5,74				3,590		NC	4,900	-26,74%	4,760	2,450	231	79 445	287
32	AMEN BANK	131,60	1	500	9 400	18,800			17,000	16,47%	20,000	16,000	160	101 952	1 923
33	ALKIMIA	71,39	10	780	28 595	36,660			26,000	45,62%	40,000	24,300	256	28 250	951
34	SIMPAR	10,20				17,000		NC	16,010	12,43%	17,870	14,500	522	74 039	1 236
35	TUNINVEST-SICAR	5,45	1	41	228	5,560			6,000	6,17%	6,900	5,140	383	58 675	363
36	CIL	17,20				17,200		NC	17,490	5,20%	19,050	16,490	381	188 276	3 165
37	ATL	18,90				18,900		NC	19,800	3,03%	21,400	18,460	657	99 508	1 969
38	STAR	10,98				7,320	4,42%	H	7,080	3,39%	8,960	5,500	106	11 683	84
39	EL MAZRAA	33,06				11,400		NC	11,510	7,73%	12,100	11,160	149	372 198	4 362
40	SOTUVER	17,03				13,480	-2,95%	B	14,000	-3,71%	15,000	11,220	792	132 504	1 760
41	SOTUMAG	11,71	1	50	651	13,010	-2,11%		14,000	-2,07%	14,400	11,670	810	144 165	1 829
42	GENERAL LEASING	7,80	3	24	187	7,800			11,980	-34,89%	12,000	7,190	656	153 479	1 621
43	GIF	25,00	6	225	5 063	22,500			15,000	55,00%	26,760	15,000	19 336	1 147 333	22 285
44	ASSAD	39,30	7	145	3 558	24,560	2,85%		18,800	46,60%	27,960	18,800	4 884	1 096 974	23 488
45	KARTHAGO AIRLINES	114,80	72	13 005	148 761	11,480	-0,17%		4,800	139,17%	12,150	4,800	27 677	5 957 041	48 987
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					8,000		NC	9,700		10,000	7,380	186	23 543	200
48	SOFI-SICAF					8,300		NC	7,740		8,300	6,350	23	29 495	208
49	STS					12,670		NC	19,870		22,440	12,670	189	47 482	998
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	TLF 1010 7,00% AP5					100,000		NC	100,000						
63	TLV1010 T+1,40%AP5					100,000		NC	100,000						
64	UBC1208Tx+0,75FIN7					90,000		NC	91,000		90,000	86,000	6	500	46

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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	AB0412 Tx+1% AP10				100,000		NC	100,000						
66	CIL07/06 7,40% AP5				100,000		NC	100,000						
67	CIL11/05 7,00% AP5				100,000		NC	100,000						
68	CIL0207Tx+1,25%AP5				100,000		NC	100,000						
69	CIL0909 7,50%AP7-2				100,000		NC	100,000						
70	CIL909T+1,25%AP7-2				100,000		NC	100,000						
71	CILF0310 7,5%AP7-2				99,800		NC	99,350	99,800	99,800	2	250	25	
72	CILV310T+1,25AP7-2				100,000		NC	100,000						
73	CIL1010 7% AP7-2				100,000		NC	100,000						
74	CIL1010T+1,25AP7-2				100,000		NC	100,000						
75	CIL0911 7% AP7-2				100,000		NC	100,000						
76	CIL0911T+1,25AP7-2				100,000		NC	100,000						
77	CILF 0310 7% AP5				100,000		NC	100,000						
78	CILV0310T+1,25%AP5				100,000		NC	100,000						
79	BTKD1107 7,40% AP5				100,000		NC	100,000	100,000	100,000	1	115	7	
80	ATL0707 7,00% AP7-2				98,000		NC	100,000	98,000	98,000	1	2 000	123	
81	ATL1205 7,00% AP5				99,700		NC	98,870	99,700	99,700	1	500	10	
82	ATL0906 7,35% AP5				100,000		NC	100,000						
83	ATL0107 7,40% AP5				100,470		NC	100,000	100,470	100,470	1	8 000	322	
84	ATL10/07 7,40% AP5				100,000		NC	100,000						
85	ATL0408 7,40% AP5				100,000		NC	100,000						
86	ATLA 0309 7,4% AP5				99,050		NC	98,000	99,930	98,000	6	3 790	306	
87	ATLB0309 T+1,5%AP5				100,000		NC	100,000						
88	ATL0809 7,25% AP5				100,000		NC	100,000						
89	ATL0809 T+1,5% AP5				100,000		NC	100,000						
90	ATL 0310 7,00%AP5				100,000		NC	100,000						
91	ATL 0310T+1,25%AP5				100,000		NC	100,000						
92	MBXA0909 7,5%AP7-2				100,000		NC	100,000						
93	MBXB0909 7,5%AP7-2				100,000		NC	100,000						
94	MBXC0909 7,5%AP7-2				100,000		NC	100,000						
95	UTL0312 7% AP 7-2				100,000		NC	100,000	100,000	99,300	10	2 245	230	
96	UTL0912 7% AP7-2				100,000		NC	100,000						
97	ALS08/08 7,5% AP7				99,880		NC	99,880						
98	ALS0811 7,75% AP10				98,500		NC	99,200	99,500	98,500	3	1 610	117	
99	ALS1208 7,5%AP7				100,000		NC	100,000						
100	ALS 1009 7,50% AP7				100,000		NC	100,000						
101	MORADA809 7,5AP7-2				100,000		NC	100,000						
102	MORADB809 7,5AP7-2				100,000		NC	100,000						
103	CDS1206 8,75% AP5				100,000		NC	100,000						
104	MAZ0109 7,25%AP7-2				100,000		NC	100,000						
105	SOTUV0209Tx+2 FIN7				100,000		NC	100,000						
106	BAT1208 7,50%AP7-2				100,000		NC	100,000						
107	GL0706 7,20% AP5				100,000		NC	100,000						
108	GL0708 7,40% AP7-2				100,000		NC	100,000						
109	GL1208 7,50% AP7-2				100,000		NC	100,000						
110	GL07/09 7,50%AP7-2				100,000		NC	100,000						
111	GL0710 7,5% AP7-2				100,000		NC	100,000						
112	GLF211 7,5% AP7-2				99,300		NC	100,000	99,700	99,300	7	4 970	505	
113	GLV211T+1,25%AP7-2				100,000		NC	100,000						
114	GL 0110 7,25% AP5				100,000		NC	100,000						
115	JMA0508 7,75% IF7				100,000		NC	100,000						
116	JMB0508 7,75% IF7				100,000		NC	100,000						
117	PMA0508 7,25%AP7-2				100,000		NC	100,000						
118	PMB0508 7,25%AP7-2				100,000		NC	100,000						
119	MLA1208 Tx+1%AP7-2				99,000		NC	99,000						
120	MLB1208 Tx+1%AP7-2				99,000		NC	99,000						
121	MLC1208 Tx+1%AP7-2				100,000		NC	100,000						
122	AIL0810 6,5% AP5-A				100,000		NC	100,000						
123	AIL0810 6,5% AP5-B				100,000		NC	100,000						
124	TFAC0507 7,6% AP5				99,340		NC	99,340						
125	PNA0509 7,50%AP7-2				100,000		NC	100,000						
126	PNB0509 7,50%AP7-2				100,000		NC	100,000						
127	TOUTA09097,5%AP7-2				100,000		NC	100,000						
128	TOUTB09097,5%AP7-2				99,460		NC	99,740	99,460	99,460	1	50	5	
129	SEPCM0310 7,5% AP7				100,000		NC	100,000						
130	AFRA0910 7,5%AP7-2				100,000		NC	100,000						
131	AFRB0910 7,5%AP7-2				98,780		NC	99,710	98,780	98,780	1	100	10	
132	AFRC0910 7,5%AP7-2				100,000		NC	100,000						
133	AFRD0910 7,5%AP7-2				100,000		NC	100,000						
134	SCLubA6107,5%AP7-2				100,000		NC	100,000						

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135	SClubB6107,5% AP7-2					100,000		NC	100,000						
136	SKAA06117,25% AP7-2					100,000		NC	100,000						
137	SKAB06117,25% AP7-2					100,000		NC	100,000						
138	SKAC06117,25% AP7-2					100,000		NC	100,000						
139	SKAD06117,25% AP7-2					100,000		NC	100,000						
140	BTA10 6,5% MARS09					100,000		NC	99,880	100,000	100,000	2	353	367	
141	BTA10 6,75% AVR10					100,110		NC	100,110						
142	BTA12 8,25% JUL14					108,800		NC	108,800						
143	BTA5 6,75% JUIN08					103,100		NC	100,720						
144	BTA7,5% Avril 2014					104,600		NC	103,510	104,600	104,600	1	36 913	40 128	
145	BTA5,625% Juillet07					100,450		NC	100,150						
146	BTA 5,30% SEPT06					100,050		NC	99,830						
147	BTA 7 % JANV 2015					100,000		NC	100,020						
148	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	
149	PALM BEACH (ADP)	1,61				3,740		NC	4,200	-10,95%	4,200	3,740	13	1 492	6
150	Autres Lignes		4	300	389								4 373	1 364 958	6 411

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