

REPARTITION PAR GROUPE : COTATION
ELECTRONIQUE

Séance du 15 Novembre 2005

BVMT	1139,34	-0,38%
TUNINDEX	1596,66	-0,39%

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	88,01	5	106	5 048	47,600			31,600	58,54%	50,440	31,640	1 305	103 404	4 324
2	SFBT	385,92	10	818	32 952	40,200	-0,74%		40,500	5,19%	43,700	37,200	4 356	736 917	29 855
3	TUNISAIR	144,18	15	1 357	12 594	9,290	-0,64%		10,650	-12,77%	12,720	7,660	12 160	2 255 336	23 446
4	BTE (ADP)	23,90	4	245	5 811	23,900	0,84%		22,260	15,45%	24,800	21,240	1 923	187 323	4 333
5	SPDIT - SICAF	89,04	12	1 520	40 196	26,500	0,53%		25,260	10,45%	26,840	22,900	1 464	206 792	5 133
6	BIAT	351,84	13	800	23 249	29,320	0,07%		19,300	58,14%	30,000	19,200	2 281	1 228 125	31 901
7	BH	143,25	4	400	3 839	9,550	-2,05%		9,220	9,00%	10,000	9,000	989	483 704	4 564
8	TUNISIE LEASING	34,40	1	400	6 880	17,200	-1,04%		17,010	9,94%	18,800	15,990	1 584	308 007	5 302
9	BT	475,00	10	212	20 140	95,000			65,220	49,49%	97,620	65,500	2 909	183 961	16 734
10	UBCI	281,00	1	44	1 236	28,100			20,000	45,00%	29,000	19,600	844	380 684	9 664
11	STB	121,81	1	3	15	4,900			6,460	-24,15%	6,490	4,470	2 251	737 546	3 746
12	BNA	92,20				9,220		NC	9,800	-5,92%	9,800	8,000	768	231 497	2 062
13	ATB	123,44	9	8 470	131 357	15,500	-0,64%		15,520	24,23%	18,900	14,700	1 303	323 168	5 378
14	UIB	139,92	3	375	4 951	13,200	-1,49%		10,950	20,55%	14,200	10,500	2 379	382 615	4 756
15	STIP	25,25	6	619	3 772	6,000			8,200	-26,83%	8,850	4,780	1 402	172 651	1 033
16	MAGASIN GENERAL	32,06	10	1 238	23 858	19,200	-0,52%		19,500	1,03%	24,200	18,000	2 634	331 688	7 013
17	SOTETEL	59,43	15	2 730	73 166	26,800	0,37%		27,000	-0,74%	34,440	20,260	6 803	715 083	19 170
18	SIAME	38,89	2	200	5 540	27,700	-1,07%		30,700	-6,52%	33,000	26,000	2 095	304 352	9 045
19	STEQ	13,58	11	1 507	14 618	9,700			8,500	25,88%	13,450	7,570	4 032	962 265	9 859
20	ELECTROSTAR	23,63	5	185	2 492	13,500	-0,59%		7,750	74,19%	19,100	7,300	7 201	1 170 688	14 212
21	SOTRAPIL	104,10	5	270	9 828	36,400	-0,82%		14,270	162,09%	38,000	13,300	13 049	1 803 138	45 040
22	SIPHAT	47,63	6	726	19 238	26,460	-0,23%		14,000	94,36%	30,800	12,300	6 807	763 808	14 985
23	SOMOCER	104,58	1	2	50	24,900	-0,80%		22,080	12,77%	35,700	19,900	2 154	632 758	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	7	756	5 867	7,760			8,200	-5,37%	9,380	6,800	1 235	4 955 925	39 537
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	5,10	1	65	207	3,190	-2,74%		4,900	-34,90%	4,760	2,450	232	79 510	287
32	AMEN BANK	131,60				18,800		NC	17,000	16,47%	20,000	16,000	161	102 375	1 931
33	ALKIMIA	70,10	2	59	2 124	36,000			26,000	43,08%	40,000	24,300	266	28 687	967
34	SIMPAR	9,90				16,500		NC	16,010	9,31%	17,870	14,500	524	74 883	1 249
35	TUNINVEST-SICAR	5,07	6	1 500	7 770	5,170	-2,64%		6,000	-0,33%	6,900	5,140	398	60 450	372
36	CIL	17,20	2	300	5 160	17,200			17,490	5,20%	19,050	16,490	383	188 576	3 170
37	ATL	19,00				19,000		NC	19,800	3,54%	21,400	18,460	660	100 015	1 978
38	STAR	10,52				7,010		NC	7,080	-0,99%	8,960	5,500	108	11 805	85
39	EL MAZRAA	31,61				10,900		NC	11,510	3,39%	12,100	10,900	152	373 281	4 373
40	SOTUVER	16,55	8	281	3 681	13,100			14,000	-6,43%	15,000	11,220	803	132 889	1 766
41	SOTUMAG	12,06	6	1 159	15 531	13,400			14,000	0,71%	14,400	11,670	843	147 144	1 869
42	GENERAL LEASING	7,79				7,790		NC	11,980	-34,98%	12,000	7,190	661	154 827	1 632
43	GIF	23,82	12	552	12 034	21,440	-2,99%		15,000	47,93%	26,760	15,000	19 365	1 148 686	22 315
44	ASSAD	37,47	8	632	14 801	23,420	-2,98%		18,800	40,53%	27,960	18,800	4 894	1 097 806	23 507
45	KARTHAGO AIRLINES	110,00	85	7 506	82 193	11,000	-1,79%		4,800	129,17%	12,150	4,800	27 976	5 991 693	49 377
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

* Ind : NC Non Coté, H Reservation à la Hausse, B Reservation à la Baisse, S Suspendue,

**C.B : Capitalisation Boursière



REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 15 Novembre 2005

BVMT	1139,34	-0,38%
TUNINDEX	1596,66	-0,39%

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	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						

* 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 15 Novembre 2005

BVMT	1139,34	-0,38%
TUNINDEX	1596,66	-0,39%

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	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		13	422	848								4 426	1 366 687	6 414

* Ind : NC Non Cotéen, H Reservation à la Hausse, B Reservation à la Baisse, S Suspendue,

**C.B : Capitalisation Boursière