

## REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 18 Novembre 2005

BVMT	1138,25	-0,18%
TUNINDEX	1598,91	0,00%

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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	88,57	6	232	11 017	47,900			31,600	59,49%	50,440	31,640	1 318	103 944	4 350
2	SFBT	384,58	18	1 070	42 865	40,060	-0,05%		40,500	4,84%	43,700	37,200	4 385	738 540	29 920
3	TUNISAIR	144,02	16	3 250	29 466	9,280	1,98%		10,650	-12,86%	12,720	7,660	12 228	2 267 712	23 558
4	BTE (ADP)	23,56	5	12	283	23,560	-1,42%		22,260	13,93%	24,800	21,240	1 942	188 021	4 349
5	SPDIT - SICAF	87,36	5	393	10 218	26,000	-1,14%		25,260	8,47%	26,840	22,900	1 474	207 505	5 151
6	BIAT	354,00	10	2 394	70 581	29,500	0,61%		19,300	59,07%	30,000	19,200	2 305	1 236 819	32 156
7	BH	146,25	6	2 710	26 306	9,750	0,31%		9,220	11,17%	10,000	9,000	999	511 665	4 835
8	TUNISIE LEASING	34,80	2	200	3 480	17,400	-0,51%		17,010	11,11%	18,800	15,990	1 601	310 757	5 350
9	BT	491,00	21	995	97 207	98,200	1,43%		65,220	54,40%	98,200	65,500	2 944	185 580	16 891
10	UBCI	280,00	7	2 510	70 337	28,000	-0,36%		20,000	44,50%	29,000	19,600	851	383 194	9 734
11	STB	123,55	3	755	3 701	4,970	-0,20%		6,460	-23,07%	6,490	4,470	2 262	739 972	3 757
12	BNA	92,20				9,220		NC	9,800	-5,92%	9,800	8,000	768	231 497	2 062
13	ATB	119,68	3	535	8 041	15,030	-2,97%		15,520	21,20%	18,900	14,700	1 309	324 995	5 407
14	UIB	140,77	7	785	10 426	13,280	-0,15%		10,950	21,28%	14,200	10,500	2 402	385 150	4 790
15	STIP	28,36	42	8 019	54 048	6,740	4,50%		8,200	-17,81%	8,850	4,780	1 446	181 470	1 092
16	MAGASIN GENERAL	31,73	3	650	12 350	19,000			19,500		24,200	18,000	2 657	335 084	7 078
17	SOTETEL	57,44	25	2 420	62 901	25,900	-3,00%		27,000	-4,07%	34,440	20,260	6 903	727 284	19 488
18	SIAME	39,17	1	100	2 790	27,900	1,09%		30,700	-5,86%	33,000	26,000	2 099	304 562	9 051
19	STEQ	13,79	3	42	405	9,850	-0,10%		8,500	27,65%	13,450	7,570	4 036	962 326	9 859
20	ELECTROSTAR	23,01	11	268	3 522	13,150	-2,45%		7,750	69,68%	19,100	7,300	7 262	1 175 730	14 278
21	SOTRAPIL	95,07	67	6 480	216 379	33,240	-2,98%		14,270	139,94%	38,000	13,300	13 280	1 823 853	45 752
22	SIPHAT	46,15	29	1 560	40 388	25,640	-1,46%		14,000	88,50%	30,800	12,300	6 879	766 880	15 064
23	SOMOCER	99,96	4	128	3 046	23,800	-2,86%		22,080	7,79%	35,700	19,900	2 159	632 891	15 851
Fixing A	12	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
24	BS	160,00	3	200	1 600	8,000			8,200	-2,44%	9,380	6,800	1 252	4 959 291	39 564
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	20,93	1	29	675	23,260			30,100	-15,42%	31,020	23,200	111	27 153	688
31	TUNISIE LAIT	5,10				3,190		NC	4,900	-34,90%	4,760	2,450	232	79 510	287
32	AMEN BANK	131,60	3	1 350	25 380	18,800			17,000	16,47%	20,000	16,000	166	104 725	1 975
33	ALKIMIA	68,15	3	150	5 250	35,000			26,000	39,23%	40,000	24,300	279	29 388	992
34	SIMPAR	9,85	9	537	8 811	16,410	-0,55%		16,010	8,75%	17,870	14,500	533	75 420	1 258
35	TUNINVEST-SICAR	5,19				5,300		NC	6,000	1,83%	6,900	5,140	405	61 005	375
36	CIL	17,01	1	692	11 771	17,010			17,490	4,12%	19,050	16,490	386	189 838	3 191
37	ATL	19,00				19,000		NC	19,800	3,54%	21,400	18,460	662	100 315	1 984
38	STAR	10,53				7,020		NC	7,080	-0,85%	8,960	5,500	110	41 805	296
39	EL MAZRAA	31,61				10,900		NC	11,510	3,39%	12,100	10,900	152	373 281	4 373
40	SOTUVER	17,05	3	85	1 148	13,500	3,05%		14,000	-3,57%	15,000	11,220	806	132 974	1 767
41	SOTUMAG	12,60	6	1 020	14 280	14,000	2,34%		14,000	5,00%	14,400	11,670	857	148 659	1 890
42	GENERAL LEASING	7,79				7,790		NC	11,980	-34,98%	12,000	7,190	661	154 827	1 632
43	GIF	23,33	11	694	14 574	21,000			15,000	45,00%	26,760	15,000	19 394	1 150 485	22 353
44	ASSAD	35,52	4	340	7 598	22,200	-2,29%		18,800	34,04%	27,960	18,800	4 921	1 099 739	23 551
45	KARTHAGO AIRLINES	102,70	67	16 764	173 340	10,270	-2,93%	B	4,800	113,96%	12,150	4,800	28 293	6 048 933	49 982
Fixing B	13	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	+ Haut	+ Bas	Echange	Quantité	Capit. mD		
46	AMS				3,810	4,38%	H	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	1	100	1 324	13,240	4,50%		19,870	22,440	12,670	198	50 597	1 038		
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				99,300		NC	100,000	99,900	98,550	4	2 625	228		
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 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	AB0412 Tx+1% AP10				100,000		NC	100,000						
66	CIL07/06 7,40% AP5				100,000		NC	100,000						
67	CIL0207Tx+1,25%AP5				100,000		NC	100,000						
68	CIL0909 7,50%AP7-2				100,000		NC	100,000						
69	CIL909T+1,25%AP7-2				100,000		NC	100,000						
70	CILF0310 7,5%AP7-2				99,100		NC	99,350	99,800	99,100	3	450	46	
71	CILV310T+1,25AP7-2				100,000		NC	100,000						
72	CIL1010 7% AP7-2				100,000		NC	100,000						
73	CIL1010T+1,25AP7-2				100,000		NC	100,000						
74	CIL0911 7% AP7-2				100,000		NC	100,000						
75	CIL0911T+1,25AP7-2				100,000		NC	100,000						
76	CILF 0310 7% AP5				100,000		NC	100,000						
77	CILV0310T+1,25%AP5				100,000		NC	100,000						
78	BTKD1107 7,40% AP5				100,000		NC	100,000	100,000	100,000	1	115	7	
79	ATL0707 7,00%AP7-2				98,000		NC	100,000	98,000	98,000	1	2 000	123	
80	ATL1205 7,00%AP5				99,700		NC	98,870	99,700	99,700	1	500	10	
81	ATL0906 7,35%AP5				100,000		NC	100,000						
82	ATL0107 7,40% AP5				100,470		NC	100,000	100,470	100,470	1	8 000	322	
83	ATL10/07 7,40% AP5				100,000		NC	100,000						
84	ATL0408 7,40% AP5				100,000		NC	100,000						
85	ATLA 0309 7,4% AP5				99,050		NC	98,000	99,930	98,000	6	3 790	306	
86	ATLB0309 T+1,5%AP5				100,000		NC	100,000						
87	ATL0809 7,25% AP5				100,000		NC	100,000						
88	ATL0809 T+1,5% AP5				100,000		NC	100,000						
89	ATL 0310 7,00%AP5				100,000		NC	100,000						
90	ATL 0310T+1,25%AP5				100,000		NC	100,000						
91	MBXA0909 7,5%AP7-2				100,000		NC	100,000						
92	MBXB0909 7,5%AP7-2				100,000		NC	100,000						
93	MBXC0909 7,5%AP7-2				100,000		NC	100,000						
94	UTL0312 7% AP 7-2				99,100		NC	100,000	100,000	99,100	12	2 745	282	
95	UTL0912 7% AP7-2				100,000		NC	100,000						
96	ALS08/08 7,5% AP7				99,880		NC	99,880						
97	ALS0811 7,75% AP10				99,700		NC	99,200	99,700	98,500	4	1 900	135	
98	ALS1208 7,5%AP7				100,000		NC	100,000						
99	ALS 1009 7.50% AP7				100,000		NC	100,000						
100	MORADA809 7,5AP7-2				100,000		NC	100,000						
101	MORADB809 7,5AP7-2				100,000		NC	100,000						
102	CDS1206 8.75% AP5				100,000		NC	100,000						
103	MAZ0109 7,25%AP7-2				100,000		NC	100,000						
104	SOTUV0209Tx+2 FIN7				100,000		NC	100,000						
105	BAT1208 7,50%AP7-2				100,000		NC	100,000						
106	GL0706 7,20% AP5				100,000		NC	100,000						
107	GL0708 7,40% AP7-2				100,000		NC	100,000						
108	GL1208 7,50% AP7-2				100,000		NC	100,000						
109	GL07/09 7.50%AP7-2				100,000		NC	100,000						
110	GL0710 7,5% AP7-2				100,000		NC	100,000						
111	GLF211 7,5% AP7-2				98,800		NC	100,000	99,700	98,800	8	5 470	557	
112	GLV211T+1,25%AP7-2				100,000		NC	100,000						
113	GL 0110 7,25% AP5				100,000		NC	100,000						
114	JMA0508 7.75% IF7				100,000		NC	100,000						
115	JMB0508 7.75% IF7				100,000		NC	100,000						
116	PMA0508 7.25%AP7-2				100,000		NC	100,000						
117	PMB0508 7.25%AP7-2				100,000		NC	100,000						
118	MLA1208 Tx+1%AP7-2				99,000		NC	99,000						
119	MLB1208 Tx+1%AP7-2				99,000		NC	99,000						
120	MLC1208 Tx+1%AP7-2				100,000		NC	100,000						
121	AIL0810 6,5% AP5-A				100,000		NC	100,000						
122	AIL0810 6,5% AP5-B				100,000		NC	100,000						
123	TFACT0507 7,6% AP5				99,340		NC	99,340						
124	PNA0509 7.50%AP7-2				100,000		NC	100,000						
125	PNB0509 7.50%AP7-2				100,000		NC	100,000						
126	TOUTA09097,5%AP7-2				100,000		NC	100,000						
127	TOUTB09097,5%AP7-2				99,460		NC	99,740	99,460	99,460	1	50	5	
128	SEPCM0310 7.5% AP7				100,000		NC	100,000						
129	AFRA0910 7,5%AP7-2				100,000		NC	100,000						
130	AFRB0910 7,5%AP7-2				98,780		NC	99,710	98,780	98,780	1	100	10	
131	AFRC0910 7,5%AP7-2				100,000		NC	100,000						
132	AFRD0910 7,5%AP7-2				100,000		NC	100,000						
133	SClubA6107,5%AP7-2				100,000		NC	100,000						
134	SClubB6107,5%AP7-2				100,000		NC	100,000						

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135	SKAA06117,25%AP7-2					100,000		NC	100,000						
136	SKAB06117,25%AP7-2					100,000		NC	100,000						
137	SKAC06117,25%AP7-2					100,000		NC	100,000						
138	SKAD06117,25%AP7-2					100,000		NC	100,000						
139	BTA10 6,5%MARS09					100,000		NC	99,880	100,000	100,000	2	353	367	
140	BTA10 6,75%AVR10					100,110		NC	100,110						
141	BTA12 8,25% JUL14					108,800		NC	108,800						
142	BTA5 6,75% JUIN08					103,100		NC	100,720						
143	BTA7,5% Avril 2014					104,620		NC	103,510	104,620	104,600	2	37 833	41 132	
144	BTA5,625% Juillet07					100,450		NC	100,150						
145	BTA 5,30% SEPT06					100,050		NC	99,830						
146	BTA 7 % JANV 2015					100,000		NC	100,020						
147	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	
148	PALM BEACH (ADP)	1,61	1	306	1 144	3,740			4,200	-10,95%	4,200	3,740	14	1 798	7
149	Autres Lignes		63	3 804	2 319							4 518	1 371 260	6 417	

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