

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	6	600	28 800	48,000	0,21%		31,600	59,81%	50,440	31,640	1 324	104 544	4 379
2	SFBT	388,80	13	877	35 519	40,500	1,10%		40,500	5,93%	43,700	37,200	4 398	739 417	29 956
3	TUNISAIR	141,54	41	7 079	64 008	9,120	-1,72%		10,650	-14,37%	12,720	7,660	12 269	2 274 791	23 622
4	BTE (ADP)	23,54	5	123	2 922	23,540	-0,08%		22,260	13,84%	24,800	21,240	1 947	188 144	4 352
5	SPDIT - SICAF	87,36	2	50	1 300	26,000			25,260	8,47%	26,840	22,900	1 476	207 555	5 153
6	BIAT	356,40	13	6 155	182 581	29,700	0,68%		19,300	60,10%	30,000	19,200	2 318	1 242 974	32 339
7	BH	147,00	3	110	1 068	9,800	0,51%		9,220	11,71%	10,000	9,000	1 002	511 775	4 836
8	TUNISIE LEASING	34,80	1	15	261	17,400			17,010	11,11%	18,800	15,990	1 602	310 772	5 350
9	BT	505,50	21	1 445	145 259	101,100	2,95%		65,220	58,85%	101,100	65,500	2 965	187 025	17 036
10	UBCI	280,00				28,000		NC	20,000	44,50%	29,000	19,600	851	383 194	9 734
11	STB	121,81	3	728	3 567	4,900	-1,41%		6,460	-24,15%	6,490	4,470	2 265	740 700	3 761
12	BNA	92,20				9,220		NC	9,800	-5,92%	9,800	8,000	768	231 497	2 062
13	ATB	119,68	1	100	1 503	15,030			15,520	21,20%	18,900	14,700	1 310	325 095	5 408
14	UIB	138,86	3	75	983	13,100	-1,36%		10,950	19,64%	14,200	10,500	2 405	385 225	4 791
15	STIP	29,03	6	1 001	6 743	6,900	2,37%		8,200	-15,85%	8,850	4,780	1 452	182 471	1 099
16	MAGASIN GENERAL	31,73				19,000		NC	19,500		24,200	18,000	2 657	335 084	7 078
17	SOTETEL	56,55	35	3 085	79 237	25,500	-1,54%		27,000	-5,56%	34,440	20,260	6 938	730 369	19 567
18	SIAME	39,17				27,900		NC	30,700	-5,86%	33,000	26,000	2 099	304 562	9 051
19	STEQ	13,58	4	628	6 110	9,700	-1,52%		8,500	25,88%	13,450	7,570	4 040	962 954	9 865
20	ELECTROSTAR	23,70	18	2 533	34 054	13,540	2,97%		7,750	74,71%	19,100	7,300	7 280	1 178 263	14 312
21	SOTRAPIL	95,81	178	20 372	687 096	33,500	0,78%		14,270	141,77%	38,000	13,300	13 458	1 844 225	46 439
22	SIPHAT	46,80	5	336	8 736	26,000	1,40%		14,000	91,07%	30,800	12,300	6 884	767 216	15 073
23	SOMOCER	102,82	3	250	5 984	24,480	2,86%		22,080	10,87%	35,700	19,900	2 162	633 141	15 857
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	368	2 941	8,000			8,200	-2,44%	9,380	6,800	1 255	4 959 659	39 567
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	1	80	373	4,660			4,680	-0,43%	4,830	4,660	23	1 774	9
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				23,260		NC	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	4	1 273	23 932	18,800			17,000	16,47%	20,000	16,000	170	105 998	1 999
33	ALKIMIA	68,12	3	70	2 449	34,980	-0,06%		26,000	39,15%	40,000	24,300	282	29 458	994
34	SIMPAR	9,85				16,410		NC	16,010	8,75%	17,870	14,500	533	75 420	1 258
35	TUNINVEST-SICAR	5,10	1	150	780	5,200	-1,89%		6,000	0,17%	6,900	5,140	406	61 155	376
36	CIL	17,01				17,010		NC	17,490	4,12%	19,050	16,490	386	189 838	3 191
37	ATL	18,43	2	500	9 215	18,430	-3,00%		19,800	0,66%	21,400	18,430	664	100 815	1 993
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	1	25	338	13,500			14,000	-3,57%	15,000	11,220	807	132 999	1 767
41	SOTUMAG	12,60	9	1 176	16 464	14,000			14,000	5,00%	14,400	11,670	866	149 835	1 906
42	GENERAL LEASING	7,79				7,790		NC	11,980	-34,98%	12,000	7,190	661	154 827	1 632
43	GIF	23,89	4	159	3 321	21,500	2,38%		15,000	48,33%	26,760	15,000	19 398	1 150 644	22 356
44	ASSAD	35,20	22	3 415	75 130	22,000	-0,90%		18,800	32,98%	27,960	18,800	4 943	1 103 154	23 627
45	KARTHAGO AIRLINES	105,00	93	23 322	236 744	10,500	2,24%		4,800	118,75%	12,150	4,800	28 386	6 072 255	50 219
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
46	AMS					3,640	-4,46%	B	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		1	50	400	7,990	-3,73%		7,740		8,300	6,350	24	29 545	209
49	STS					13,830	4,46%	H	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

## REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 21 Novembre 2005

BVMT	1145,88	0,67%
TUNINDEX	1607,90	0,56%

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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	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	20	75	3,740			4,200	-10,95%	4,200	3,740	15	1 818	7
149	Autres Lignes		19	588	799							4 537	1 371 848	6 418	

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