

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 25 Novembre 2005

BVMT	1140,95	0,25%
TUNINDEX	1601,54	0,14%

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	89,68	14	1 450	70 325	48,500	-0,37%		31,600	61,39%	50,440	31,640	1 362	107 211	4 508
2	SFBT	384,00	11	731	29 248	40,000			40,500	4,69%	43,700	37,200	4 462	744 848	30 173
3	TUNISAIR	139,99	36	8 237	74 151	9,020	0,22%		10,650	-15,31%	12,720	7,660	12 417	2 325 361	24 075
4	BTE (ADP)	23,64	11	1 300	30 716	23,640			22,260	14,29%	24,800	21,240	1 974	207 135	4 800
5	SPDIT - SICAF	87,02	7	608	15 747	25,900			25,260	8,08%	26,840	22,900	1 491	209 883	5 212
6	BIAT	357,60	10	1 454	43 515	29,800	-0,67%		19,300	60,62%	30,000	19,200	2 393	2 322 413	64 720
7	BH	149,85	17	6 620	66 008	9,990	1,42%		9,220	13,77%	10,000	9,000	1 041	528 292	4 999
8	TUNISIE LEASING	34,80	3	120	2 088	17,400			17,010	11,11%	18,800	15,990	1 622	312 938	5 387
9	BT	500,00	3	57	5 700	100,000			65,220	57,16%	104,100	65,500	3 037	191 017	17 441
10	UBCI	280,00	2	2 500	70 050	28,000			20,000	44,50%	29,000	19,600	860	387 380	9 851
11	STB	121,81	6	1 530	7 494	4,900	1,24%		6,460	-24,15%	6,490	4,470	2 289	749 585	3 804
12	BNA	89,50	10	3 000	26 850	8,950	-2,93%		9,800	-8,67%	9,800	8,000	778	234 497	2 088
13	ATB	119,28	3	160	2 358	14,980	-0,13%		15,520	20,88%	18,900	14,600	1 318	325 422	5 413
14	UIB	140,45	4	210	2 760	13,250	0,99%		10,950	21,01%	14,200	10,500	2 439	389 677	4 850
15	STIP	31,56	5	757	5 678	7,500			8,200	-8,54%	8,850	4,780	1 513	188 247	1 140
16	MAGASIN GENERAL	31,56	13	870	16 457	18,900	-0,47%		19,500	-0,51%	24,200	18,000	2 685	336 824	7 110
17	SOTETEL	58,37	26	2 084	54 851	26,320	2,97%		27,000	-2,52%	34,440	20,260	7 054	741 590	19 852
18	SIAME	39,03	8	491	13 294	27,800			30,700	-6,19%	33,000	26,000	2 110	305 134	9 067
19	STEQ	13,58	8	500	4 845	9,700			8,500	25,88%	13,450	7,570	4 056	966 945	9 904
20	ELECTROSTAR	23,73	24	4 949	66 211	13,560	2,73%		7,750	74,97%	19,100	7,300	7 310	1 183 645	14 384
21	SOTRAPIL	89,80	99	8 588	272 820	31,400	-0,13%		14,270	127,05%	38,000	13,300	13 806	1 894 363	47 982
22	SIPHAT	45,00	11	1 051	26 383	25,000	-0,79%		14,000	83,93%	30,800	12,300	6 938	771 376	15 176
23	SOMOCER	102,48	3	275	6 664	24,400			22,080	10,51%	35,700	19,900	2 182	634 266	15 884
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				8,000		NC	8,200	-2,44%	9,380	6,800	1 272	4 962 664	39 591
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	101,53				161,000		NC	167,800	8,21%	190,500	156,000	163	67 109	11 055
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	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	5,23	1	35	114	3,270	2,51%		4,900	-33,27%	4,760	2,450	233	79 545	287
32	AMEN BANK	131,60				18,800		NC	17,000	16,47%	20,000	16,000	177	108 598	2 048
33	ALKIMIA	66,13	5	126	4 280	33,960	2,91%		26,000	35,23%	40,000	24,300	293	29 854	1 007
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	3	420	2 184	5,200			6,000	0,17%	6,900	5,140	415	63 125	386
36	CIL	16,98	3	500	8 490	16,980	-0,12%		17,490	3,95%	19,050	16,490	391	192 152	3 230
37	ATL	18,43	3	500	9 215	18,430			19,800	0,66%	21,400	18,430	669	101 865	2 013
38	STAR	10,52				7,010		NC	7,080	-0,99%	8,960	5,500	112	41 855	296
39	EL MAZRAA	31,61				10,900		NC	11,510	3,39%	12,100	10,900	154	373 384	4 374
40	SOTUVER	17,31	4	809	11 083	13,700			14,000	-2,14%	15,000	11,220	815	133 910	1 779
41	SOTUMAG	12,22				13,580	-3,00%	B	14,000	2,00%	14,400	11,670	870	150 335	1 913
42	GENERAL LEASING	8,24	2	550	4 532	8,240	3,00%		11,980	-31,22%	12,000	7,190	668	156 202	1 643
43	GIF	23,80	11	2 275	48 731	21,420	2,98%		15,000	47,80%	26,760	15,000	19 434	1 154 117	22 430
44	ASSAD	34,91	19	2 769	60 364	21,820	2,92%	H	18,800	32,02%	27,960	18,800	5 021	1 110 528	23 785
45	KARTHAGO AIRLINES	101,50	113	20 063	203 639	10,150	2,94%		4,800	111,46%	12,150	4,800	28 720	6 141 784	50 895
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
46	AMS					3,040	-4,40%	B	3,970		3,450	2,460	26	2 204	6
47	SITEX					8,000		NC	9,700		10,000	7,380	191	23 855	203
48	SOFI-SICAF					7,990		NC	7,740		8,300	6,350	24	29 545	209
49	STS					14,620		NC	19,870		22,440	12,670	200	50 712	1 039
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 25 Novembre 2005

BVMT	1140,95	0,25%
TUNINDEX	1601,54	0,14%

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	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	BTKD107 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					

* 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 25 Novembre 2005

BVMT	1140,95	0,25%
TUNINDEX	1601,54	0,14%

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	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	3	40 533	44 084	
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			3,740		NC	4,200	-10,95%	4,200	3,740	15	1 818	7
149	Autres Lignes		28	55 886	22 866							4 709	1 454 392	6 460

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

**C.B : Capitalisation Boursière