

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 28 Novembre 2005

BVMT	1144,40	0,30%
TUNINDEX	1605,95	0,28%

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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	90,23	7	1 158	56 212	48,800	0,62%		31,600	62,34%	50,440	31,640	1 369	108 369	4 564
2	SFBT	384,00	10	397	15 874	40,000			40,500	4,69%	43,700	37,200	4 472	745 245	30 189
3	TUNISAIR	142,78	28	7 349	66 452	9,200	2,00%		10,650	-13,62%	12,720	7,660	12 445	2 332 710	24 142
4	BTE (ADP)	24,00	8	170	4 080	24,000	1,52%		22,260	15,90%	24,800	21,240	1 982	207 305	4 804
5	SPDIT - SICAF	88,03	7	940	24 576	26,200	1,16%		25,260	9,26%	26,840	22,900	1 498	210 823	5 237
6	BIAT	360,00	21	4 541	136 138	30,000	0,67%		19,300	61,66%	30,000	19,200	2 414	2 326 954	64 856
7	BH	150,00	12	2 865	28 650	10,000	0,10%		9,220	13,88%	10,000	9,000	1 053	531 157	5 028
8	TUNISIE LEASING	34,76	1	1 814	31 527	17,380	-0,11%		17,010	10,99%	18,800	15,990	1 623	314 752	5 419
9	BT	500,00	1	40	4 000	100,000			65,220	57,16%	104,100	65,500	3 038	191 057	17 445
10	UBCI	280,00	2	424	11 872	28,000			20,000	44,50%	29,000	19,600	862	387 804	9 863
11	STB	121,81	1	10	49	4,900			6,460	-24,15%	6,490	4,470	2 290	749 595	3 804
12	BNA	89,50	2	100	895	8,950			9,800	-8,67%	9,800	8,000	780	234 597	2 089
13	ATB	119,44	9	1 963	28 856	15,000	0,13%		15,520	21,01%	18,900	14,600	1 327	327 385	5 442
14	UIB	140,45	3	412	5 451	13,250			10,950	21,01%	14,200	10,500	2 442	390 089	4 855
15	STIP	31,56	12	324	2 389	7,500			8,200	-8,54%	8,850	4,780	1 525	188 571	1 143
16	MAGASIN GENERAL	30,91	5	520	9 658	18,510	-2,06%		19,500	-2,51%	24,200	18,000	2 690	337 344	7 120
17	SOTETEL	59,88	15	1 904	50 533	27,000	2,58%		27,000		34,440	20,260	7 069	743 494	19 903
18	SIAME	39,03			27,800			NC	30,700	-6,19%	33,000	26,000	2 110	305 134	9 067
19	STEQ	13,55	6	430	4 170	9,680	-0,21%		8,500	25,65%	13,450	7,570	4 062	967 375	9 908
20	ELECTROSTAR	23,73			13,560			NC	7,750	74,97%	19,100	7,300	7 310	1 183 645	14 384
21	SOTRAPIL	87,23	60	3 640	111 605	30,500	-2,87%		14,270	120,74%	38,000	13,300	13 866	1 898 003	48 093
22	SIPHAT	45,00	7	450	11 076	25,000			14,000	83,93%	30,800	12,300	6 945	771 826	15 187
23	SOMOCER	102,48			24,400			NC	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	164,00	16	4 007 697	36 063 083	8,200	2,50%		8,200		9,380	6,800	1 288	8 970 361	75 654
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	5,25	2	150	492	3,280	0,31%		4,900	-33,06%	4,760	2,450	235	79 695	288
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				33,960		NC	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	5,17	3	212	1 114	5,280	1,54%		6,000	1,50%	6,900	5,140	418	63 337	387
36	CIL	16,98				16,980		NC	17,490	3,95%	19,050	16,490	391	192 152	3 230
37	ATL	18,43				18,430		NC	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	1	100	1 090	10,900			11,510	3,39%	12,100	10,900	155	373 484	4 376
40	SOTUVER	17,31	2	70	959	13,700			14,000	-2,14%	15,000	11,220	817	133 980	1 780
41	SOTUMAG	12,58	2	60	839	13,980	2,95%		14,000	4,86%	14,400	11,670	872	150 395	1 914
42	GENERAL LEASING	8,40	1	10	84	8,400	1,94%		11,980	-29,88%	12,000	7,190	669	156 212	1 643
43	GIF	23,80	4	111	2 378	21,420			15,000	47,80%	26,760	15,000	19 438	1 154 228	22 432
44	ASSAD	35,94	22	1 625	36 178	22,460	2,93%		18,800	35,43%	27,960	18,800	5 043	1 112 153	23 821
45	KARTHAGO AIRLINES	99,00	135	5 329	53 372	9,900	-2,46%		4,800	106,25%	12,150	4,800	28 855	6 147 113	50 948
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
46	AMS					3,170	4,28%	H	3,970		3,450	2,460	26	2 204	6
47	SITEX		1	100	800	8,000			9,700		10,000	7,380	192	23 955	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



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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	1	200	20 740	99,000	-1,00%		100,000	99,000	99,000	1	200	21
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	1	1 000	103 699	99,000	-0,10%		100,000	100,000	99,000	13	3 745	386
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	1	300	31 391	98,800			100,000	99,700	98,800	9	5 770	589
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	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		30	2 951	2 062							4 739	1 457 343	6 462	