

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 29 Novembre 2005

BVMT	1147,15	0,24%
TUNINDEX	1607,14	0,07%

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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	13	691	33 775	48,800			31,600	62,34%	50,440	31,640	1 382	109 060	4 598
2	SFBT	384,00	14	1 670	66 786	40,000			40,500	4,69%	43,700	37,200	4 486	746 915	30 255
3	TUNISAIR	145,11	93	14 871	138 039	9,350	1,63%		10,650	-12,21%	12,720	7,660	12 538	2 347 581	24 280
4	BTE (ADP)	23,70	6	25	594	23,700	-1,25%		22,260	14,56%	24,800	21,240	1 988	207 330	4 805
5	SPDIT - SICAF	89,71	2	120	3 164	26,700	1,91%		25,260	11,24%	26,840	22,900	1 500	210 943	5 240
6	BIAT	360,00	20	32 703	981 090	30,000			19,300	61,66%	30,000	19,200	2 434	2 359 657	65 837
7	BH	154,35	23	124 008	1 296 958	10,290	2,90%		9,220	17,03%	10,290	9,000	1 076	655 165	6 325
8	TUNISIE LEASING	34,76				17,380		NC	17,010	10,99%	18,800	15,990	1 623	314 752	5 419
9	BT	500,00	14	215	21 499	100,000			65,220	57,16%	104,100	65,500	3 052	191 272	17 467
10	UBCI	280,20	1	1 600	44 832	28,020	0,07%		20,000	44,60%	29,000	19,600	863	389 404	9 908
11	STB	120,57	14	1 273	6 149	4,850	-1,02%		6,460	-24,92%	6,490	4,470	2 304	750 868	3 810
12	BNA	89,50	1	7	63	8,950			9,800	-8,67%	9,800	8,000	781	234 604	2 089
13	ATB	119,44				15,000		NC	15,520	21,01%	18,900	14,600	1 327	327 385	5 442
14	UIB	140,13	7	573	7 568	13,220	-0,23%		10,950	20,73%	14,200	10,500	2 449	390 662	4 863
15	STIP	30,30	5	260	1 872	7,200	-4,00%		8,200	-12,20%	8,850	4,780	1 530	188 831	1 145
16	MAGASIN GENERAL	31,56	3	200	3 780	18,900	2,11%		19,500	-0,51%	24,200	18,000	2 693	337 544	7 124
17	SOTETEL	61,21	81	6 364	176 533	27,600	2,22%		27,000	2,22%	34,440	20,260	7 150	749 858	20 079
18	SIAME	38,86	1	3	83	27,680	-0,43%		30,700	-6,58%	33,000	26,000	2 111	305 137	9 067
19	STEQ	13,58	10	1 100	10 670	9,700	0,21%		8,500	25,88%	13,450	7,570	4 072	968 475	9 919
20	ELECTROSTAR	23,73				13,560		NC	7,750	74,97%	19,100	7,300	7 310	1 183 645	14 384
21	SOTRAPIL	86,94	91	6 909	211 212	30,400	-0,33%		14,270	120,04%	38,000	13,300	13 957	1 904 912	48 305
22	SIPHAT	45,00	13	983	24 523	25,000			14,000	83,93%	30,800	12,300	6 958	772 809	15 212
23	SOMOCER	102,90	18	1 400	33 758	24,500	0,41%		22,080	10,96%	35,700	19,900	2 200	635 666	15 918
Fixing A	12	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
24	BS	159,20	3	35	280	7,960	-2,93%	B	8,200	-2,93%	9,380	6,800	1 291	8 970 396	75 655
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	5,47				3,420	4,27%	H	4,900	-30,20%	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	66,17	1	1	34	33,980	0,06%		26,000	35,31%	40,000	24,300	294	29 855	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	1	105	554	5,280			6,000	1,50%	6,900	5,140	419	63 442	388
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	10,50	1	1	7	7,000	-0,14%		7,080	-1,13%	8,960	5,500	113	41 856	296
39	EL MAZRAA	31,61				10,900		NC	11,510	3,39%	12,100	10,900	155	373 484	4 376
40	SOTUVER	17,31	2	7	96	13,700			14,000	-2,14%	15,000	11,220	819	133 987	1 781
41	SOTUMAG	12,58				13,980		NC	14,000	4,86%	14,400	11,670	872	150 395	1 914
42	GENERAL LEASING	8,24	1	8	66	8,240	-1,90%		11,980	-31,22%	12,000	7,190	670	156 220	1 643
43	GIF	24,51				22,060	2,99%	H	15,000	52,07%	26,760	15,000	19 438	1 154 228	22 432
44	ASSAD	36,58	19	1 544	35 286	22,860	1,78%		18,800	37,55%	27,960	18,800	5 062	1 113 697	23 857
45	KARTHAGO AIRLINES	97,00	84	5 225	51 103	9,700	-2,02%		4,800	102,08%	12,150	4,800	28 939	6 152 338	51 000
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
46	AMS					3,310	4,42%	H	3,970		3,450	2,460	26	2 204	6
47	SITEX					8,000		NC	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				99,000		NC	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				99,000		NC	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				98,800		NC	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%JUN08					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		79	15 102	18 976							4 818	1 472 445	6 481	