

REPARTITION PAR GROUPE : COTATION
ELECTRONIQUE

Séance du 19 Décembre 2005

BVMT	1137,35	-0,48%
TUNINDEX	1616,07	-0,11%

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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	91,16				49,300		NC	31,600	63,92%	50,440	31,640	1 449	113 390	4 810
2	SFBT	382,27	14	1 323	52 821	39,820	-0,45%		40,500	4,25%	43,700	37,200	4 687	763 658	30 929
3	TUNISAIR	144,33	26	6 139	57 292	9,300	-2,11%		10,650	-12,68%	12,720	7,660	13 171	2 460 715	25 361
4	BTE (ADP)	23,90	2	149	3 561	23,900			22,260	15,45%	24,800	21,240	2 103	217 486	5 048
5	SPDIT - SICAF	89,04				26,500		NC	25,260	10,45%	26,840	22,900	1 540	214 742	5 340
6	BIAT	408,24	14	1 669	56 100	34,020			19,300	82,49%	34,800	19,200	2 934	2 695 702	76 657
7	BH	166,95	21	45 099	496 090	11,130	2,96%		9,220	26,14%	11,130	9,000	1 215	829 766	8 230
8	TUNISIE LEASING	38,00				19,000		NC	17,010	20,52%	19,150	15,990	1 866	399 549	7 002
9	BT	490,00	10	571	55 963	98,000	-0,61%		65,220	54,09%	104,100	65,500	3 194	195 637	17 897
10	UBCI	280,00	2	136	3 808	28,000			20,000	44,50%	29,000	19,600	904	408 205	10 435
11	STB	120,07	9	1 275	6 158	4,830	-0,41%		6,460	-25,23%	6,490	4,470	2 426	781 118	3 956
12	BNA	89,80	9	501	4 428	8,980	-0,22%		9,800	-8,37%	9,800	8,000	803	237 048	2 111
13	ATB	119,44				15,000		NC	15,520	14,95%	18,900	14,600	1 371	332 736	5 522
14	UIB	140,66	4	672	8 782	13,270			10,950	21,19%	14,200	10,500	2 579	407 817	5 088
15	STIP	26,13				6,210	-4,46%	B	8,200	-24,27%	8,850	4,780	1 578	192 238	1 168
16	MAGASIN GENERAL	30,56	12	2 470	43 821	18,300	2,75%		19,500	-3,59%	24,200	17,500	2 778	346 302	7 282
17	SOTETEL	57,66	3	20	525	26,000	-1,52%		27,000	-3,70%	34,440	20,260	7 404	766 298	20 516
18	SIAME	37,43				26,660		NC	30,700	-9,90%	33,000	25,420	2 135	307 584	9 133
19	STEQ	13,58	2	208	2 018	9,700	-0,92%		8,500	25,88%	13,450	7,570	4 106	970 532	9 939
20	ELECTROSTAR	22,26				12,720		NC	7,750	64,13%	19,100	7,300	7 376	1 192 289	14 496
21	SOTRAPIL	79,62	15	1 133	31 725	27,840	-3,00%		14,270	102,10%	38,000	13,300	14 738	1 981 390	50 537
22	SIPHAT	43,92	4	1 200	28 620	24,400	-0,41%		14,000	79,64%	30,800	12,300	7 125	786 001	15 530
23	SOMOCER	101,64				24,200		NC	22,080	9,60%	35,700	19,900	2 272	929 971	23 003
Fixing A	12	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
24	BS	152,40	2	15	114	7,620	2,97%	H	8,200	-7,07%	9,380	6,800	1 363	8 983 645	75 757
25	LA CARTE (CI)	1,45				14,510		NC	15,440	0,45%	16,570	14,510	25	3 200	49
26	AIR LIQUIDE TSIE	100,90				160,000		NC	167,800	7,62%	190,500	156,000	169	67 163	11 064
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	64,04				32,020		NC	23,680	39,44%	34,620	23,000	91	1 359 943	34 962
30	ICF	20,25				22,500		NC	30,100	-17,94%	31,020	22,500	114	27 252	690
31	TUNISIE LAIT	5,47				3,420	-4,47%	B	4,900	-30,20%	4,760	2,450	256	82 163	297
32	AMEN BANK	131,60	1	100	1 880	18,800			17,000	16,47%	20,000	16,000	195	113 703	2 144
33	ALKIMIA	67,18				34,500		NC	26,000	37,31%	40,000	24,300	303	29 965	1 011
34	SIMPAR	9,90	1	300	4 950	16,500			16,010	9,31%	17,870	14,500	551	79 241	1 321
35	TUNINVEST-SICAR	5,32				5,430		NC	6,000	4,00%	6,900	5,140	456	71 951	433
36	CIL	17,00				17,000		NC	17,490	4,06%	19,050	16,470	411	194 905	3 277
37	ATL	18,60				18,600		NC	19,800	1,52%	21,400	18,160	712	115 364	2 265
38	STAR	10,50				7,000		NC	7,080	-1,13%	8,960	5,500	118	42 206	299
39	EL MAZRAA	33,50				11,550		NC	11,510	9,04%	12,100	10,900	168	375 082	4 394
40	SOTUVER	16,23				12,850		NC	14,000	-8,21%	15,000	11,220	848	136 709	1 816
41	SOTUMAG	12,15	6	810	10 935	13,500	-2,17%		14,000	1,43%	14,400	11,670	896	154 180	1 966
42	GENERAL LEASING	8,20	3	339	2 780	8,200			11,980	-31,55%	12,000	7,190	693	159 076	1 667
43	GIF	22,78	5	350	7 175	20,500	-0,97%		15,000	41,67%	26,760	15,000	19 511	1 160 635	22 568
44	ASSAD	35,36	8	747	16 518	22,100			18,800	33,51%	27,960	18,800	5 235	1 128 692	24 199
45	KARTHAGO AIRLINES	80,00	103	36 159	289 272	8,000	-3,38%		4,800	66,67%	12,150	4,800	30 450	6 335 279	52 563
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
46	AMS					4,270		NC	3,970		4,270	2,460	28	2 214	6
47	SITEX					8,240		NC	9,700		10,000	7,380	201	24 605	209
48	SOFI-SICAF					5,810	-4,44%	B	7,740		8,300	6,350	24	29 545	209
49	STS		3	357	4 227	11,840	-4,28%		19,870		22,440	11,840	207	51 223	1 046
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						

* 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
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	7	650	60
65	AB0412 Tx+1% AP10				100,000		NC	100,000					
66	CIL0706 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	CILF1012 7% AP7-2				100,000		NC	100,000					
79	CILV1012T1,25AP7-2				100,000		NC	100,000					
80	BTKD1107 7,40% AP5				100,000		NC	100,000	100,000	100,000	1	115	7
81	ATL0707 7,00%AP7-2				98,000		NC	100,000	98,000	98,000	1	2 000	123
82	ATL1205 7,00%AP5				99,700		NC	98,870	99,700	99,700	1	500	10
83	ATL0906 7,35%AP5				100,000		NC	100,000					
84	ATL0107 7,40% AP5				100,470		NC	100,000	100,470	100,470	1	8 000	322
85	ATL10/07 7,40% AP5				100,000		NC	100,000					
86	ATL0408 7,40% AP5				100,000		NC	100,000					
87	ATLA 0309 7,4% AP5				99,050		NC	98,000	99,930	98,000	6	3 790	306
88	ATLB0309 T+1,5%AP5				100,000		NC	100,000					
89	ATL0809 7,25% AP5				100,000		NC	100,000					
90	ATL0809 T+1,5% AP5				100,000		NC	100,000					
91	ATL 0310 7,00%AP5				100,000		NC	100,000					
92	ATL 0310T+1,25%AP5				100,000		NC	100,000					
93	MBXA0909 7,5%AP7-2				100,000		NC	100,000					
94	MBXB0909 7,5%AP7-2				100,000		NC	100,000					
95	MBXC0909 7,5%AP7-2				100,000		NC	100,000					
96	UTL0312 7% AP 7-2				99,000		NC	100,000	100,000	99,000	14	3 945	407
97	UTL0912 7% AP7-2				100,000		NC	100,000					
98	ALS08/08 7,5% AP7				99,880		NC	99,880					
99	ALS0811 7,75% AP10				99,700		NC	99,200	99,700	98,500	4	1 900	135
100	ALS1208 7,5%AP7				100,000		NC	100,000					
101	ALS 1009 7,50% AP7				100,000		NC	100,000					
102	MORADA809 7,5AP7-2				100,000		NC	100,000					
103	MORADB809 7,5AP7-2				100,000		NC	100,000					
104	CDS1206 8,75% AP5				100,000		NC	100,000					
105	MAZ0109 7,25%AP7-2				100,000		NC	100,000					
106	SOTUV0209Tx+2 FIN7				100,000		NC	100,000					
107	BAT1208 7,50%AP7-2				100,000		NC	100,000					
108	GL0706 7,20% AP5				100,000		NC	100,000					
109	GL0708 7,40% AP7-2				100,000		NC	100,000					
110	GL1208 7,50% AP7-2				100,000		NC	100,000					
111	GL07/09 7,50%AP7-2				100,000		NC	100,000					
112	GL0710 7,5% AP7-2				100,000		NC	100,000					
113	GLF211 7,5% AP7-2				98,800		NC	100,000	99,700	98,800	9	5 770	589
114	GLV211T+1,25%AP7-2				100,000		NC	100,000					
115	GL 0110 7,25% AP5				100,000		NC	100,000					
116	JMA0508 7,75% IF7				100,000		NC	100,000					
117	JMB0508 7,75% IF7				100,000		NC	100,000					
118	PMA0508 7,25%AP7-2				100,000		NC	100,000					
119	PMB0508 7,25%AP7-2				100,000		NC	100,000					
120	MLA1208 Tx+1%AP7-2				99,000		NC	99,000					
121	MLB1208 Tx+1%AP7-2				99,000		NC	99,000					
122	MLC1208 Tx+1%AP7-2				100,000		NC	100,000					
123	AIL0810 6,5% AP5-A				100,000		NC	100,000					
124	AIL0810 6,5% AP5-B				100,000		NC	100,000					
125	TFACT0507 7,6% AP5				99,340		NC	99,340					
126	PNA0509 7,50%AP7-2				100,000		NC	100,000					
127	PNB0509 7,50%AP7-2				100,000		NC	100,000					
128	TOUTA09097,5%AP7-2				100,000		NC	100,000					

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129	TOUTB09097,5%AP7-2				99,700		NC	99,740	99,700	99,460	3	375	31	
130	SEPCM0310 7.5% AP7				100,000		NC	100,000						
131	AFRA0910 7,5%AP7-2				100,000		NC	100,000						
132	AFRB0910 7,5%AP7-2				99,600		NC	99,710	99,600	98,780	2	500	51	
133	AFRC0910 7,5%AP7-2				100,000		NC	100,000						
134	AFRD0910 7,5%AP7-2				100,000		NC	100,000						
135	SClubA6107,5%AP7-2				100,000		NC	100,000						
136	SClubB6107,5%AP7-2				100,000		NC	100,000						
137	SKAA06117,25%AP7-2				100,000		NC	100,000						
138	SKAB06117,25%AP7-2				100,000		NC	100,000						
139	SKAC06117,25%AP7-2				100,000		NC	100,000						
140	SKAD06117,25%AP7-2				100,000		NC	100,000						
141	BTA10 6,5%MARS09				102,760		NC	99,880	100,000	100,000	2	353	367	
142	BTA10 6,75%AVR10				100,110		NC	100,110						
143	BTA12 8,25%JUL14				108,800		NC	108,800						
144	BTA5 6,75%JUN08				103,100		NC	100,720						
145	BTA7,5% Avril 2014				104,620		NC	103,510	104,620	104,600	3	40 533	44 084	
146	BTA5,625%Juillet07				100,500		NC	100,150						
147	BTA 5,30% SEPT06				100,050		NC	99,830						
148	BTA 7 % JANV 2015				100,000		NC	100,020						
149	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	
150	PALM BEACH (ADP)	1,38			3,220		NC	4,200	-23,33%	4,200	3,220	16	1 908	8
151	Autres Lignes		11	35	22							5 442	2 353 450	6 859