

REPARTITION PAR GROUPE : COTATION
ELECTRONIQUE

Séance du 21 Décembre 2005

BVMT	1133,56	-0,34%
TUNINDEX	1612,07	-0,43%

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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	91,34	8	506	24 992	49,400	0,20%		31,600	64,24%	50,440	31,640	1 464	113 999	4 840
2	SFBT	383,04	10	734	29 301	39,900	-0,25%		40,500	4,44%	43,700	37,200	4 717	765 637	31 008
3	TUNISAIR	146,66	18	1 520	14 128	9,450	0,53%		10,650	-11,27%	12,720	7,660	13 231	2 470 609	25 453
4	BTE (ADP)	24,00	21	1 238	29 644	24,000	0,42%		22,260	15,90%	24,800	21,240	2 132	219 252	5 090
5	SPDIT - SICAF	87,36	1	90	2 340	26,000			25,260	8,47%	26,840	22,900	1 547	215 152	5 351
6	BIAT	408,00	2	22	748	34,000			19,300	82,38%	34,800	19,200	2 945	2 698 029	76 734
7	BH	160,05	14	1 417	15 143	10,670	-3,00%		9,220	21,15%	11,130	9,000	1 232	831 483	8 249
8	TUNISIE LEASING	38,00	4	100	1 900	19,000			17,010	20,52%	19,150	15,990	1 877	403 774	7 082
9	BT	492,50	12	198	19 503	98,500			65,220	54,86%	104,100	65,500	3 216	196 291	17 961
10	UBCI	280,00	1	165	4 620	28,000			20,000	44,50%	29,000	19,600	908	409 410	10 468
11	STB	121,81	12	4 218	20 283	4,900	1,03%		6,460	-24,15%	6,490	4,470	2 448	792 209	4 010
12	BNA	89,50	2	100	886	8,950	-0,33%		9,800	-8,67%	9,800	8,000	812	237 678	2 117
13	ATB	120,56				15,140		NC	15,520	15,85%	18,900	14,600	1 377	333 336	5 531
14	UIB	140,56	18	2 217	28 861	13,260	-0,08%		10,950	21,10%	14,200	10,500	2 616	412 718	5 152
15	STIP	26,00	7	1 682	10 362	6,180	3,00%		8,200	-24,63%	8,850	4,780	1 593	194 729	1 183
16	MAGASIN GENERAL	30,06	4	260	4 697	18,000	-1,64%		19,500	-5,13%	24,200	17,500	2 835	352 467	7 393
17	SOTETEL	56,59	8	164	4 198	25,520			27,000	-5,48%	34,440	20,260	7 427	767 276	20 541
18	SIAME	37,07	3	158	4 173	26,400	-0,23%		30,700	-10,75%	33,000	25,420	2 139	307 922	9 142
19	STEQ	13,65	1	63	614	9,750	0,52%		8,500	26,47%	13,450	7,570	4 109	970 921	9 943
20	ELECTROSTAR	21,60	3	1 040	12 834	12,340	-1,44%		7,750	59,23%	19,100	7,300	7 391	1 194 440	14 523
21	SOTRAPIL	75,56	58	5 538	148 988	26,420	-4,48%		14,270	92,15%	38,000	13,300	14 824	1 989 748	50 764
22	SIPHAT	42,84	9	621	14 780	23,800	-2,06%		14,000	75,36%	30,800	12,300	7 143	786 714	15 547
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	151,00	3	256	1 933	7,550	-3,70%		8,200	-7,93%	9,380	6,800	1 374	8 985 247	75 770
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	64,24	1	52	1 670	32,120	0,31%		23,680	39,87%	34,620	23,000	92	1 359 995	34 964
30	ICF	19,80	1	8	176	22,000			30,100	-19,60%	31,020	22,000	116	27 290	691
31	TUNISIE LAIT	5,23				3,270		NC	4,900	-33,27%	4,760	2,450	256	82 163	297
32	AMEN BANK	131,32	1	100	1 876	18,760	-0,21%		17,000	16,24%	20,000	16,000	201	115 803	2 183
33	ALKIMIA	67,14	3	100	3 448	34,480	-1,49%		26,000	37,23%	40,000	24,300	313	30 315	1 023
34	SIMPAR	9,90				16,500		NC	16,010	9,31%	17,870	14,500	551	79 241	1 321
35	TUNINVEST-SICAR	5,29	2	150	810	5,400			6,000	3,50%	6,900	5,140	460	72 251	435
36	CIL	16,99	1	500	8 495	16,990	-0,06%		17,490	4,00%	19,050	16,470	413	195 605	3 289
37	ATL	18,99	6	195	3 649	18,990	-0,05%		19,800	3,49%	21,400	18,160	723	117 459	2 304
38	STAR	10,92				7,280		NC	7,080	2,83%	8,960	5,500	120	42 256	299
39	EL MAZRAA	33,50				11,550		NC	11,510	9,04%	12,100	10,900	168	375 082	4 394
40	SOTUVER	15,82	5	200	2 504	12,520	-2,57%		14,000	-10,57%	15,000	11,220	853	136 909	1 818
41	SOTUMAG	12,06	3	400	5 360	13,400	-0,67%		14,000	0,71%	14,400	11,670	901	155 080	1 978
42	GENERAL LEASING	8,19	1	1 400	11 466	8,190	2,89%		11,980	-31,64%	12,000	7,190	694	160 476	1 678
43	GIF	22,78	13	1 527	31 304	20,500			15,000	41,67%	26,760	15,000	19 531	1 162 844	22 613
44	ASSAD	35,20	7	350	7 700	22,000	0,82%		18,800	32,98%	27,960	18,800	5 257	1 129 718	24 222
45	KARTHAGO AIRLINES	80,50	77	4 457	35 879	8,050	-1,83%		4,800	67,71%	12,150	4,800	30 679	6 351 633	52 695
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		2	46	390	8,480	2,91%		9,700		10,000	7,380	203	24 651	209
48	SOFI-SICAF					5,810		NC	7,740		8,300	5,810	26	30 575	215
49	STS		3	674	7 401	10,980	-3,00%		19,870		22,440	10,980	211	52 397	1 059
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	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	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				103,550		NC	100,110	103,550	103,550	3	15 200	16 456	
143	BTA12 8,25% JUL14				108,800		NC	108,800						
144	BTA5 6,75% JUIN08				103,100		NC	100,720						
145	BTA7,5% Avril 2014	1	2 700	2 974 867	104,920			103,510	104,920	104,600	5	44 133	48 050	
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	24	134	265							5 471	2 353 593	6 859	