

REPARTITION PAR GROUPE : COTATION
ELECTRONIQUE

Séance du 22 Décembre 2005

BVMT	1129,30	-0,38%
TUNINDEX	1606,62	-0,34%

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	91,34	2	88	4 347	49,400			31,600	64,24%	50,440	31,640	1 466	114 087	4 845
2	SFBT	383,04	14	589	23 501	39,900			40,500	4,44%	43,700	37,200	4 731	766 226	31 032
3	TUNISAIR	144,33	3	1 260	11 718	9,300	-1,59%		10,650	-12,68%	12,720	7,660	13 234	2 471 869	25 465
4	BTE (ADP)	24,00	7	1 200	28 690	24,000			22,260	15,90%	24,800	21,240	2 139	220 452	5 119
5	SPDIT - SICAF	87,36				26,000		NC	25,260	8,47%	26,840	22,900	1 547	215 152	5 351
6	BIAT	408,00	8	1 547	51 920	34,000			19,300	82,38%	34,800	19,200	2 953	2 699 576	76 786
7	BH	162,00	2	300	3 240	10,800	1,22%		9,220	22,56%	11,130	9,000	1 234	831 783	8 252
8	TUNISIE LEASING	38,00				19,000		NC	17,010	20,52%	19,150	15,990	1 877	403 774	7 082
9	BT	493,00	1	100	9 860	98,600	0,10%		65,220	55,01%	104,100	65,500	3 217	196 391	17 971
10	UBCI	280,00	6	910	25 480	28,000			20,000	44,50%	29,000	19,600	914	410 320	10 494
11	STB	120,82	12	4 987	24 331	4,860	-0,82%		6,460	-24,77%	6,490	4,470	2 460	797 196	4 034
12	BNA	89,50	5	372	3 329	8,950			9,800	-8,67%	9,800	8,000	817	238 050	2 120
13	ATB	120,96	7	938	14 182	15,190	0,33%		15,520	16,17%	18,900	14,600	1 384	334 274	5 545
14	UIB	138,01	3	438	5 695	13,020	-1,81%		10,950	18,90%	14,200	10,500	2 619	413 156	5 158
15	STIP	26,00				6,180		NC	8,200	-24,63%	8,850	4,780	1 593	194 729	1 183
16	MAGASIN GENERAL	29,76	5	320	5 724	17,820	-1,00%		19,500	-6,05%	24,200	17,500	2 840	352 787	7 399
17	SOTETEL	55,44	38	2 931	73 477	25,000	-2,04%		27,000	-7,41%	34,440	20,260	7 465	770 207	20 614
18	SIAME	37,07				26,400		NC	30,700	-10,75%	33,000	25,420	2 139	307 922	9 142
19	STEQ	13,58	5	666	6 460	9,700	-0,51%		8,500	25,88%	13,450	7,570	4 114	971 587	9 949
20	ELECTROSTAR	20,95	2	188	2 250	11,970	-3,00%		7,750	54,45%	19,100	7,300	7 393	1 194 628	14 525
21	SOTRAPIL	73,33	77	6 338	163 097	25,640	-2,95%		14,270	86,69%	38,000	13,300	14 901	1 996 086	50 927
22	SIPHAT	41,58	2	1 000	23 100	23,100	-2,94%		14,000	70,36%	30,800	12,300	7 145	787 714	15 570
23	SOMOCER	98,70	1	5	118	23,500	-2,89%		22,080	6,43%	35,700	19,900	2 273	929 976	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	6	105 863	799 266	7,550			8,200	-7,93%	9,380	6,800	1 380	9 091 110	76 569
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				32,120		NC	23,680	39,87%	34,620	23,000	92	1 359 995	34 964
30	ICF	19,80				22,000		NC	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				18,760		NC	17,000	16,24%	20,000	16,000	201	115 803	2 183
33	ALKIMIA	67,14				34,480		NC	26,000	37,23%	40,000	24,300	313	30 315	1 023
34	SIMPAR	9,90	2	695	11 468	16,500			16,010	9,31%	17,870	14,500	553	79 936	1 333
35	TUNINVEST-SICAR	5,29	1	50	270	5,400			6,000	3,50%	6,900	5,140	461	72 301	435
36	CIL	16,99	3	400	6 799	16,990			17,490	4,00%	19,050	16,470	416	196 005	3 296
37	ATL	19,00	1	55	1 045	19,000	0,05%		19,800	3,54%	21,400	18,160	724	117 514	2 306
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	16,27	4	425	5 474	12,880	2,88%		14,000	-8,00%	15,000	11,220	857	137 334	1 824
41	SOTUMAG	12,06	3	833	11 162	13,400			14,000	0,71%	14,400	11,670	904	155 913	1 989
42	GENERAL LEASING	8,20	5	941	7 716	8,200	0,12%		11,980	-31,55%	12,000	7,190	699	161 417	1 686
43	GIF	22,22	7	3 050	61 045	20,000	-2,44%		15,000	38,33%	26,760	15,000	19 538	1 165 894	22 674
44	ASSAD	34,78	8	440	9 565	21,740	-1,18%		18,800	31,60%	27,960	18,800	5 265	1 130 158	24 231
45	KARTHAGO AIRLINES	80,00	138	18 520	148 160	8,000	-0,62%		4,800	66,67%	12,150	4,800	30 817	6 370 153	52 843
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		3	60	509	8,480			9,700		10,000	7,380	206	24 711	210
48	SOFI-SICAF					5,810		NC	7,740		8,300	5,810	26	30 575	215
49	STS		3	1 000	10 500	10,500	-4,37%		19,870		22,440	10,500	214	53 397	1 069
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						

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**C.B : Capitalisation Boursière

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Page 2 / 3

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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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Page 3 / 3

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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					104,920		NC	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)	1,34	1	3	9	3,130	-2,80%		4,200	-25,48%	4,200	3,130	17	1 911	8
151	Autres Lignes							NC				5 471	2 353 593	6 859	