

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	90,60	10	448	21 952	49,000	-0,61%		31,600	62,98%	50,440	31,640	1 483	114 914	4 885
2	SFBT	383,81	23	2 549	101 326	39,980	-0,05%		40,500	4,64%	43,700	37,200	4 776	770 672	31 209
3	TUNISAIR	144,33	44	9 506	87 255	9,300	-0,53%		10,650	-12,68%	12,720	7,660	13 318	2 497 831	25 705
4	BTE (ADP)	24,50	12	916	22 439	24,500			22,260	18,15%	24,800	21,240	2 185	225 905	5 251
5	SPDIT - SICAF	87,36	4	479	12 452	26,000			25,260	8,47%	26,840	22,900	1 555	215 706	5 365
6	BIAT	398,40	19	6 339	208 402	33,200			19,300	78,24%	34,800	19,200	2 986	2 707 632	77 052
7	BH	162,00	2	144	1 555	10,800			9,220	22,56%	11,130	9,000	1 242	835 927	8 297
8	TUNISIE LEASING	37,76	2	145	2 738	18,880	-0,58%		17,010	19,81%	19,150	15,990	1 882	403 959	7 086
9	BT	492,90	6	290	28 305	98,580	-0,02%		65,220	54,98%	104,100	65,500	3 234	196 906	18 021
10	UBCI	280,00	3	489	13 692	28,000			20,000	44,50%	29,000	19,600	918	411 524	10 528
11	STB	119,58	3	250	1 203	4,810			6,460	-25,54%	6,490	4,470	2 484	804 965	4 072
12	BNA	88,00	8	10 800	96 540	8,800	-1,68%		9,800	-10,20%	9,800	8,000	829	250 200	2 229
13	ATB	122,64	4	998	15 390	15,400	-0,65%		15,520	17,53%	18,900	14,600	1 408	337 327	5 592
14	UIB	140,34	21	2 300	30 092	13,240	1,69%		10,950	20,91%	14,200	10,500	2 661	419 508	5 241
15	STIP	24,20	5	505	2 904	5,750	-0,17%		8,200	-29,88%	8,850	4,780	1 604	195 504	1 187
16	MAGASIN GENERAL	30,06	3	433	7 675	18,000	-1,10%		19,500	-5,13%	24,200	17,500	2 864	354 703	7 433
17	SOTETEL	55,44	10	1 400	35 089	25,000			27,000	-7,41%	34,440	20,260	7 486	772 022	20 660
18	SIAME	35,66	1	245	6 223	25,400			30,700	-14,01%	33,000	25,400	2 148	309 674	9 186
19	STEQ	13,58	2	101	980	9,700			8,500	25,88%	13,450	7,570	4 125	972 056	9 954
20	ELECTROSTAR	20,65	12	2 480	28 134	11,800	1,55%		7,750	52,26%	19,100	7,300	7 407	1 197 148	14 554
21	SOTRAPIL	75,39	126	15 140	395 787	26,360	2,97%		14,270	91,73%	38,000	13,300	15 027	2 011 226	51 323
22	SIPHAT	41,58	12	899	20 390	23,100	2,48%		14,000	70,36%	30,800	12,300	7 171	789 918	15 620
23	SOMOCER	99,12	1	325	7 670	23,600			22,080	6,88%	35,700	19,900	2 279	930 716	23 021
Fixing A	12	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
24	BS	153,80	2	36	277	7,690	1,18%		8,200	-6,22%	9,380	6,800	1 389	9 093 716	76 589
25	LA CARTE (CI)	1,45	1	800	11 600	14,500	-0,07%		15,440	0,39%	16,570	14,500	26	4 000	61
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	17,23				17,230		NC	15,300	19,15%	17,230	14,800	37	37 707	638
28	PALM BEACH (AA)	10,82				4,450	-4,51%	B	4,680	-4,92%	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	18,36	1	20	408	20,400	-2,95%		30,100	-24,92%	31,020	20,400	117	27 310	691
31	TUNISIE LAIT	5,95				3,720	4,49%	H	4,900	-24,08%	4,760	2,450	256	82 163	297
32	AMEN BANK	131,60	7	3 399	63 901	18,800	0,21%		17,000	16,47%	20,000	16,000	210	121 103	2 283
33	ALKIMIA	67,14				34,480		NC	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	553	79 936	1 333
35	TUNINVEST-SICAR	5,19	4	750	3 975	5,300			6,000	1,83%	6,900	5,140	468	73 151	440
36	CIL	17,00	5	1 030	17 510	17,000	0,06%		17,490	4,06%	19,050	16,470	430	198 675	3 342
37	ATL	18,90	2	1 073	20 269	18,900	-0,42%		19,800	3,03%	21,400	18,160	735	118 987	2 333
38	STAR	10,92				7,280		NC	7,080	2,83%	8,960	5,500	126	67 656	483
39	EL MAZRAA	33,47				11,540		NC	11,510	8,95%	12,100	10,900	169	375 182	4 395
40	SOTUVER	16,16	1	200	2 558	12,790	-0,70%		14,000	-8,64%	15,000	11,220	860	137 581	1 827
41	SOTUMAG	12,15	7	640	8 637	13,500	0,07%		14,000	1,43%	14,400	11,670	915	157 509	2 011
42	GENERAL LEASING	8,44	5	1 554	13 054	8,440	2,93%		11,980	-29,55%	12,000	7,190	706	163 472	1 703
43	GIF	22,89	5	338	6 873	20,600	3,00%		15,000	42,33%	26,760	15,000	19 570	1 169 761	22 751
44	ASSAD	33,76	15	915	19 307	21,100			18,800	28,19%	27,960	18,800	5 303	1 132 167	24 274
45	KARTHAGO AIRLINES	76,60	205	18 721	143 186	7,660	2,82%		4,800	59,58%	12,150	4,800	31 416	6 451 038	53 456
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
46	AMS					4,080	-4,45%	B	3,970		4,270	2,460	28	2 214	6
47	SITEX		1	54	458	8,490	0,12%		9,700		10,000	7,380	207	24 765	210
48	SOFI-SICAF					5,810		NC	7,740		8,300	5,810	26	30 575	215
49	STS					11,290	4,44%	H	19,870		22,440	10,500	220	57 897	1 116
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						



REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 27 Décembre 2005

BVM T	1127,90	0,05%
TUNINDEX	1603,04	0,10%

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Séance du jour							Année 2005						
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+1,25 AP7-2				100,000		NC	100,000					
72	CIL1010 7% AP7-2				100,000		NC	100,000					
73	CIL1010T+1,25 AP7-2				100,000		NC	100,000					
74	CIL0911 7% AP7-2				100,000		NC	100,000					
75	CIL0911T+1,25 AP7-2				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	CILV1012T1,25 AP7-2				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	ATL0906 7,35% AP5				100,000		NC	100,000					
83	ATL0107 7,40% AP5				100,470		NC	100,000	100,470	100,470	1	8 000	322
84	ATL10/07 7,40% AP5				100,000		NC	100,000					
85	ATL0408 7,40% AP5				100,000		NC	100,000					
86	ATLA 0309 7,4% AP5				99,050		NC	98,000	99,930	98,000	6	3 790	306
87	ATLB0309 T+1,5% AP5				100,000		NC	100,000					
88	ATL0809 7,25% AP5				100,000		NC	100,000					
89	ATL0809 T+1,5% AP5				100,000		NC	100,000					
90	ATL 0310 7,00% AP5				100,000		NC	100,000					
91	ATL 0310T+1,25% AP5				100,000		NC	100,000					
92	MBXA0909 7,5% AP7-2				100,000		NC	100,000					
93	MBXB0909 7,5% AP7-2				100,000		NC	100,000					
94	MBXC0909 7,5% AP7-2				100,000		NC	100,000					
95	UTL0312 7% AP 7-2				99,000		NC	100,000	100,000	99,000	14	3 945	407
96	UTL0912 7% AP7-2				100,000		NC	100,000					
97	ALS08/08 7,5% AP7				99,880		NC	99,880					
98	ALS0811 7,75% AP10				99,700		NC	99,200	99,700	98,500	4	1 900	135
99	ALS1208 7,5% AP7				100,000		NC	100,000					
100	ALS 1009 7,50% AP7				100,000		NC	100,000					
101	MORADA809 7,5 AP7-2				100,000		NC	100,000					
102	MORADB809 7,5 AP7-2				100,000		NC	100,000					
103	CDS1206 8,75% AP5				100,000		NC	100,000					
104	MAZ0109 7,25% AP7-2				100,000		NC	100,000					
105	SOTUV0209Tx+2 FIN7				100,000		NC	100,000					
106	BAT1208 7,50% AP7-2				100,000		NC	100,000					
107	GL0706 7,20% AP5				100,000		NC	100,000					
108	GL0708 7,40% AP7-2				100,000		NC	100,000					
109	GL1208 7,50% AP7-2				100,000		NC	100,000					
110	GL07/09 7,50% AP7-2				100,000		NC	100,000					
111	GL0710 7,5% AP7-2				100,000		NC	100,000					
112	GLF211 7,5% AP7-2				98,800		NC	100,000	99,700	98,800	9	5 770	589
113	GLV211T+1,25% AP7-2				100,000		NC	100,000					
114	GL 0110 7,25% AP5				100,000		NC	100,000					
115	JMA0508 7,75% IF7				100,000		NC	100,000					
116	JMB0508 7,75% IF7				100,000		NC	100,000					
117	PMA0508 7,25% AP7-2				100,000		NC	100,000					
118	PMB0508 7,25% AP7-2				100,000		NC	100,000					
119	MLA1208 Tx+1% AP7-2				99,000		NC	99,000					
120	MLB1208 Tx+1% AP7-2				99,000		NC	99,000					
121	MLC1208 Tx+1% AP7-2				100,000		NC	100,000					
122	AIL0810 6,5% AP5-A				100,000		NC	100,000					
123	AIL0810 6,5% AP5-B				100,000		NC	100,000					
124	TFACT0507 7,6% AP5				99,340		NC	99,340					
125	PNA0509 7,50% AP7-2				100,000		NC	100,000					
126	PNB0509 7,50% AP7-2				100,000		NC	100,000					
127	TOUTA09097,5% AP7-2				100,000		NC	100,000					
128	TOUTB09097,5% AP7-2				99,700		NC	99,740	99,700	99,460	3	375	31

* Ind : NC Non Cotéen, H Reservation à la Hausse, B Reservation à la Baisse, S Suspendue,

**C.B : Capitalisation Boursière

REPARTITION PAR GROUPE : COTATION
ELECTRONIQUE

Séance du 27 Décembre 2005

BVMT	1127,90	0,05%
TUNINDEX	1603,04	0,10%

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Séance du jour							Année 2005							
Marché Obli.	21	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	+ Haut	+ Bas	Echange	Quantité	Capit. mD	
129	SEPCM0310 7.5% AP7				98,500		NC	100,000	98,500	98,500	1	600	45	
130	AFRA0910 7.5% AP7-2				100,000		NC	100,000						
131	AFRB0910 7.5% AP7-2				99,600		NC	99,710	99,600	98,780	2	500	51	
132	AFRC0910 7.5% AP7-2				100,000		NC	100,000						
133	AFRD0910 7.5% AP7-2				100,000		NC	100,000						
134	SClubA6107.5% AP7-2				100,000		NC	100,000						
135	SClubB6107.5% AP7-2				100,000		NC	100,000						
136	SKAA06117.25% AP7-2				100,000		NC	100,000						
137	SKAB06117.25% AP7-2				100,000		NC	100,000						
138	SKAC06117.25% AP7-2				100,000		NC	100,000						
139	SKAD06117.25% AP7-2				100,000		NC	100,000						
140	BTA10 6.5% MARS09				102,760		NC	99,880	100,000	100,000	2	353	367	
141	BTA10 6.75% AVR10				103,550		NC	100,110	103,550	103,550	3	15 200	16 456	
142	BTA12 8.25% JUL14				108,800		NC	108,800						
143	BTA5 6.75% JUIN08				103,100		NC	100,720						
144	BTA7,5% Avril 2014	1	1 980	2 183 197	104,920			103,510	104,920	104,600	6	46 113	50 233	
145	BTA5,625% Juillet07				100,500		NC	100,150						
146	BTA 5.30% SEPT06				100,050		NC	99,830						
147	BTA 7 % JANV 2015				100,000		NC	100,020						
148	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	
149	PALM BEACH (ADP)	1,34			3,130		NC	4,200	-25,48%	4,200	3,130	17	1 911	8
150	Autres Lignes	40	229	200							5 525	2 354 275	6 860	