

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	4	140	6 860	49,000	0,99%		31,600	62,98%	50,440	31,640	1 490	115 434	4 911
2	SFBT	384,00	36	2 537	101 558	40,000	0,05%		40,500	4,69%	43,700	37,200	4 821	773 725	31 331
3	TUNISAIR	145,88	44	6 057	56 330	9,400	1,08%		10,650	-11,74%	12,720	7,660	13 382	2 505 323	25 774
4	BTE (ADP)	24,80	4	367	9 102	24,800			22,260	19,50%	24,800	21,240	2 205	227 524	5 291
5	SPDIT - SICAF	87,36				26,000		NC	25,260	8,47%	26,840	22,900	1 565	217 233	5 405
6	BIAT	390,00	5	1 142	37 115	32,500			19,300	74,61%	34,800	19,200	3 008	2 710 506	77 145
7	BH	160,35	12	3 146	33 653	10,690			9,220	21,37%	11,130	9,000	1 258	839 466	8 335
8	TUNISIE LEASING	37,60	5	452	8 409	18,800			17,010	19,34%	19,150	15,990	1 890	404 491	7 096
9	BT	483,00	28	2 062	198 161	96,600	-1,41%		65,220	51,95%	104,100	65,500	3 267	199 288	18 251
10	UBCI	280,00				28,000		NC	20,000	44,50%	29,000	19,600	920	411 656	10 531
11	STB	121,81	9	1 674	8 080	4,900	1,87%		6,460	-24,15%	6,490	4,470	2 498	807 379	4 084
12	BNA	87,00	4	310	2 705	8,700	-1,14%		9,800	-11,22%	9,800	8,000	833	250 510	2 231
13	ATB	123,20	2	150	2 320	15,470	0,45%		15,520	17,98%	18,900	14,600	1 415	337 821	5 600
14	UIB	140,87	8	425	5 639	13,290	0,30%		10,950	21,37%	14,200	10,500	2 676	421 432	5 266
15	STIP	25,25	4	900	5 408	6,000	1,69%		8,200	-26,83%	8,850	4,780	1 610	196 529	1 194
16	MAGASIN GENERAL	30,90	17	953	17 449	18,500	2,78%		19,500	-2,56%	24,200	17,500	2 884	355 823	7 453
17	SOTETEL	57,66	37	2 289	59 266	26,000	2,36%		27,000	-3,70%	34,440	20,260	7 545	775 525	20 749
18	SIAME	35,66				25,400		NC	30,700	-14,01%	33,000	25,400	2 148	309 674	9 186
19	STEQ	13,58	2	132	1 280	9,700	1,04%		8,500	25,88%	13,450	7,570	4 131	972 218	9 955
20	ELECTROSTAR	21,60	70	8 494	103 864	12,340	2,92%		7,750	59,23%	19,100	7,300	7 484	1 207 042	14 674
21	SOTRAPIL	81,11	121	10 622	298 577	28,360	4,50%		14,270	105,75%	38,000	13,300	15 212	2 027 017	51 761
22	SIPHAT	43,74	29	1 854	44 376	24,300	2,53%		14,000	78,93%	30,800	12,300	7 212	792 490	15 681
23	SOMOCER	98,70	2	108	2 537	23,500	0,43%		22,080	6,43%	35,700	19,900	2 288	931 538	23 040
Fixing A	12	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
24	BS	152,00	2	500	3 824	7,600	-1,17%		8,200	-7,32%	9,380	6,800	1 392	9 094 316	76 593
25	LA CARTE (CI)	1,45	1	100	1 450	14,500			15,440	0,39%	16,570	14,500	27	4 100	62
26	AIR LIQUIDE TSIE	103,93	3	13	2 133	164,800	2,94%		167,800	10,48%	190,500	156,000	173	67 236	11 075
27	PLAC. TSIE-SICAF	17,23	1	9 600	165 408	17,230			15,300	19,15%	17,230	14,800	38	47 307	803
28	PALM BEACH (AA)	10,50				4,320		NC	4,680	-7,69%	4,830	4,320	24	1 807	9
29	ASTREE	66,00	2	5 600	184 800	33,000	2,74%		23,680	43,58%	34,620	23,000	94	1 365 595	35 148
30	ICF	17,28	3	54	1 056	19,200	-2,98%		30,100	-28,90%	31,020	19,200	120	27 364	692
31	TUNISIE LAIT	5,44				3,400	-4,49%	B	4,900	-30,61%	4,760	2,450	256	82 163	297
32	AMEN BANK	131,60	4	2 403	45 176	18,800	0,21%		17,000	16,47%	20,000	16,000	215	123 722	2 332
33	ALKIMIA	65,19	7	347	11 618	33,480			26,000	33,39%	40,000	24,300	322	30 960	1 045
34	SIMPAR	10,19	3	510	8 496	16,990	2,97%		16,010	12,37%	17,870	14,500	556	80 446	1 341
35	TUNINVEST-SICAR	5,29	2	50	270	5,400			6,000	3,50%	6,900	5,140	475	73 710	443
36	CIL	17,51	3	700	12 155	17,510	3,00%		17,490	6,98%	19,050	16,470	441	201 230	3 385
37	ATL	18,90	4	435	8 222	18,900	0,53%		19,800	3,03%	21,400	18,160	741	119 672	2 346
38	STAR	10,86				7,240		NC	7,080	2,26%	8,960	5,500	128	100 115	718
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				12,790		NC	14,000	-8,64%	15,000	11,220	865	142 071	1 885
41	SOTUMAG	12,24	6	2 100	28 545	13,600	0,74%		14,000	2,14%	14,400	11,670	927	160 509	2 052
42	GENERAL LEASING	8,40	2	1 100	9 240	8,400	0,12%		11,980	-29,88%	12,000	7,190	710	165 236	1 718
43	GIF	23,91	19	1 732	37 157	21,520	2,97%		15,000	48,47%	26,760	15,000	19 595	1 172 613	22 812
44	ASSAD	35,20	13	1 708	37 576	22,000	3,29%		18,800	32,98%	27,960	18,800	5 322	1 134 130	24 317
45	KARTHAGO AIRLINES	81,10	28	4 008	32 064	8,110	2,92%	H	4,800	68,96%	12,150	4,800	31 512	6 464 870	53 565
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
46	AMS					3,730	-4,36%	B	3,970		4,270	2,460	28	2 214	6
47	SITEX					8,490		NC	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		1	100	1 232	12,320	4,50%		19,870		22,440	10,500	223	58 123	1 119
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



REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 29 Décembre 2005

BVMT	1133,00	0,43%
TUNINDEX	1602,50	0,32%

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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

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REPARTITION PAR GROUPE : COTATION
ELECTRONIQUE

Séance du 29 Décembre 2005

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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					104,920		NC	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		12	33	296							5 544	2 354 321	6 861	