

## REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 02 Janvier 2006

BVMT	1145,65	0,28%
TUNINDEX	1623,87	0,54%

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Séance du jour								Année 2006							
Continu A	11	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
1	MONOPRIX	89,68	1	25	1 213	48,500			48,500		48,500	48,500	1	25	1
2	SFBT	388,80	13	962	39 357	40,500			40,500		41,380	40,000	13	962	39
3	TUNISAIR	147,28	5	595	5 536	9,490	2,15%		9,290	2,15%	9,500	9,300	5	595	6
4	BTE (ADP)	24,80	3	141	3 498	24,800			24,800		24,980	24,800	3	141	3
5	SPDIT - SICAF	87,36	1	33	858	26,000			26,000		26,000	26,000	1	33	1
6	BS	158,00	8	1 696	13 244	7,900	1,28%		7,800	1,28%	7,900	7,800	8	1 696	13
7	BIAT	407,76	1	5	170	33,980	2,97%		33,000	2,97%	33,980	33,980	1	5	0
8	BH	162,60				10,840		NC	10,840						
9	TUNISIE LEASING	37,60				18,800		NC	18,800						
10	BT	490,00	6	243	23 814	98,000	0,12%		97,880	0,12%	98,000	98,000	6	243	24
11	STB	124,30	10	1 659	8 295	5,000			5,000		5,000	5,000	10	1 659	8
12	ATB	123,20	2	750	11 603	15,470			15,470		15,470	15,470	2	750	12
13	UIB	140,77				13,280		NC	13,280						
14	MAGASIN GENERAL	31,40	2	55	1 034	18,800	1,18%		18,580	1,18%	18,800	18,800	2	55	1
15	SOTETEL	58,32	7	658	17 324	26,300	1,08%		26,020	1,08%	26,780	26,020	7	658	17
16	SIAME	35,63				25,380		NC	25,380						
17	STEQ	13,72				9,800		NC	9,800						
18	ELECTROSTAR	21,70	3	350	4 340	12,400	-0,40%		12,450	-0,40%	12,400	12,400	3	350	4
19	SOTRAPIL	83,51	22	2 160	62 947	29,200	1,32%		28,820	1,32%	29,660	28,800	22	2 160	63
20	SIPHAT	43,20	3	100	2 400	24,000	-1,15%		24,280	-1,15%	24,000	24,000	3	100	2
21	SOMOCER	97,86				23,300		NC	23,300						
22	GIF	24,71	1	50	1 112	22,240	2,96%		21,600	2,96%	22,240	22,240	1	50	1
23	ASSAD	36,45	5	130	2 961	22,780	2,98%		22,120	2,98%	22,780	22,780	5	130	3
Fixing A	12	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
24	LA CARTE (CI)	1,45				14,500		NC	14,500						
25	AIR LIQUIDE TSIE	103,93				164,800		NC	164,800						
26	UBCI	280,00				28,000		NC	28,000						
27	PLAC. TSIE-SICAF	17,23				17,230		NC	17,230						
28	PALM BEACH (AA)	10,50				4,320		NC	4,320						
29	ASTREE	66,00				33,000		NC	33,000						
30	BNA	89,00				8,900		NC	8,900						
31	ICF	17,75				19,720		NC	19,720						
32	TUNISIE LAIT	5,68				3,550		NC	3,550						
33	AMEN BANK	131,60				18,800		NC	18,800						
34	ALKIMIA	64,34				33,040		NC	33,040						
35	SIMPAR	10,19				16,990		NC	16,990						
36	TUNINVEST-SICAR	5,29				5,400		NC	5,400						
37	CIL	17,99				17,990		NC	17,990						
38	ATL	19,00				19,000		NC	19,000						
39	STIP	25,21				5,990	-4,47%	B	6,270	-4,47%					
40	STAR	10,86				7,240		NC	7,240						
41	EL MAZRAA	33,47				11,540		NC	11,540						
42	SOTUVER	16,16				12,790		NC	12,790						
43	SOTUMAG	12,33				13,700		NC	13,700						
44	GENERAL LEASING	8,50				8,500		NC	8,500						
45	KARTHAGO AIRLINES	84,00	19	1 822	15 305	8,400	1,20%		8,300	1,21%	8,400	8,400	19	1 822	15
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
46	AMS					3,570		NC	3,570						
47	SITEX					8,490		NC	8,490						
48	SOFI-SICAF					5,810		NC	5,810						
49	STS					12,870		NC	12,870						
50	SALIM					7,190		NC	7,190						
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	98,000						
53	BH1208T+1,25%AP7-2					99,000		NC	99,000						
54	TLS1206 7,40% AP5					100,000		NC	100,000						
55	TLS 0307 7,40% AP5					100,000		NC	100,000						
56	TLS 0907 7,40% AP5					99,150		NC	99,150						
57	TLS 0408 7,40% AP5					100,000		NC	100,000						
58	TLS 0109 7,40% AP5					100,760		NC	100,760						
59	TLS 0409 7,40% AP5					99,300		NC	99,300						
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	90,000					
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	99,100					
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	99,000					
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					
81	ATL0707 7,00%AP7-2				98,000		NC	98,000					
82	ATL0906 7,35%AP5				100,000		NC	100,000					
83	ATL0107 7,40% AP5				100,470		NC	100,470					
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	99,050					
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	99,000					
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	99,700					
99	ALS1208 7,5%AP7				100,000		NC	100,000					
100	ALS 1009 7,50% AP7				100,000		NC	100,000					
101	MORADA809 7,5AP7-2				100,000		NC	100,000					
102	MORADB809 7,5AP7-2				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	98,800					
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	99,700					

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Séance du 02 Janvier 2006

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TUNINDEX	1623,87	0,54%

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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	98,500					
130	AFRA0910 7.5% AP7-2				100,000		NC	100,000					
131	AFRB0910 7.5% AP7-2				99,600		NC	99,600					
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	102,760					
141	BTA10 6.75% AVR10				103,550		NC	103,550					
142	BTA12 8.25% JUL14				108,800		NC	108,800					
143	BTA5 6.75% JUIN08				103,100		NC	103,100					
144	BTA7.5% Avril 2014				104,920		NC	104,920					
145	BTA5.625% Juillet07				100,500		NC	100,500					
146	BTA 5.30% SEPT06				100,050		NC	100,050					
147	BTA 7 % JANV 2015				100,000		NC	100,000					
148	BTA 7 % FEV 2015				100,460		NC	100,460					
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	3,130					
150	Autres Lignes						NC						