

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	91,34	6	306	15 116	49,400			48,500	1,86%	49,400	48,500	16	1 708	84
2	SFBT	388,99	21	805	32 708	40,520	0,05%		40,500	0,05%	41,380	40,000	65	4 543	185
3	TUNISAIR	148,99	75	13 150	125 042	9,600	2,13%		9,290	3,34%	9,600	9,300	123	18 373	174
4	BTE (ADP)	24,90	14	864	21 577	24,900			24,800	0,40%	24,980	24,800	42	4 254	106
5	SPDIT - SICAF	87,43	18	1 592	41 425	26,020	0,08%		26,000	0,08%	26,040	26,000	21	1 745	45
6	BS	157,80	2	235	1 853	7,890	-0,13%		7,800	1,15%	7,900	7,800	19	3 753	29
7	BIAT	400,80	14	1 110	37 146	33,400	-0,30%		33,000	1,21%	33,980	33,000	36	2 489	83
8	BH	165,00				11,000		NC	10,840	1,48%	11,000	10,700	5	735	8
9	TUNISIE LEASING	38,72	8	1 901	36 707	19,360	0,83%		18,800	2,98%	19,360	19,000	21	2 811	54
10	BT	491,50	60	1 204	118 339	98,300	0,10%		97,880	0,43%	98,500	98,000	206	4 234	416
11	STB	135,49	75	28 063	153 897	5,450			5,000	9,00%	5,500	5,000	119	39 949	216
12	ATB	120,24	4	265	4 004	15,100			15,470	-2,39%	15,470	15,100	11	1 735	26
13	UIB	141,09	8	602	8 013	13,310			13,280	0,23%	13,560	13,280	40	4 414	59
14	MAGASIN GENERAL	30,98				18,550		NC	18,580	-0,16%	18,800	18,500	4	165	3
15	SOTETEL	57,61	9	1 325	34 419	25,980	-0,08%		26,020	-0,15%	26,780	25,300	35	3 431	89
16	SIAME	35,77	5	131	3 338	25,480			25,380	0,39%	25,480	25,480	6	141	4
17	STEQ	13,85	7	754	7 217	9,890	1,02%		9,800	0,92%	9,890	9,500	15	1 212	12
18	ELECTROSTAR	22,05	38	3 387	42 909	12,600	0,80%		12,450	1,21%	12,800	11,750	69	13 967	171
19	SOTRAPIL	83,86	120	11 698	339 814	29,320	2,95%		28,820	1,74%	29,660	28,020	208	19 154	554
20	SIPHAT	43,20	9	385	9 172	24,000			24,280	-1,15%	24,000	23,500	16	510	12
21	SOMOCER	94,50				22,500		NC	23,300	-3,43%	22,800	22,500	7	157	4
22	GIF	24,42	20	856	18 795	21,980	1,29%		21,600	1,76%	22,240	21,700	26	1 256	28
23	ASSAD	36,48	6	390	8 782	22,800	0,18%		22,120	3,07%	22,800	22,100	23	1 062	24
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		164,800	164,800	1	2	0
26	UBCI	280,00				28,000		NC	28,000		28,000	28,000	1	1	0
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	89,90				8,990		NC	8,900	1,01%	8,990	8,990	2	5	0
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	9,97	2	252	4 188	16,620	-2,18%		16,990	-2,18%	16,620	16,620	2	252	4
36	TUNINVEST-SICAR	5,39				5,500		NC	5,400	1,85%	5,500	5,500	3	200	1
37	CIL	17,99				17,990		NC	17,990		17,990	17,990	1	517	9
38	ATL	18,82	6	480	9 086	18,820	-0,95%		19,000	-0,95%	19,000	18,820	8	655	12
39	STIP	24,20	6	101	573	5,750	2,86%		6,270	-8,29%	5,750	5,590	11	1 242	7
40	STAR	10,80	2	381	2 743	7,200	-0,55%		7,240	-0,55%	7,200	7,200	2	381	3
41	EL MAZRAA	33,47				11,540		NC	11,540						
42	SOTUVER	15,82	1	130	1 628	12,520			12,790	-2,11%	12,520	12,520	3	380	5
43	SOTUMAG	12,33				13,700		NC	13,700						
44	GENERAL LEASING	8,50				8,500		NC	8,500						
45	KARTHAGO AIRLINES	81,00	44	3 750	30 460	8,100	-0,61%		8,300	-2,41%	8,400	8,100	157	16 602	136
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
46	AMS		1	70	284	4,060	4,37%		3,570		4,060	4,060	1	70	0
47	SITEX					8,490		NC	8,490						
48	SOFI-SICAF					5,810		NC	5,810						
49	STS					13,640		NC	12,870		13,640	13,640	2	100	1
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						



REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 05 Janvier 2006

BVMT	1147,00	0,16%
TUNINDEX	1626,40	0,17%

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Séance du jour							Année 2006						
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					

* 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 05 Janvier 2006

BVMT	1147,00	0,16%
TUNINDEX	1626,40	0,17%

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Séance du jour								Année 2006						
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		80	408	420							97	458	1