

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	91,53	8	400	19 785	49,500	0,20%		48,500	2,06%	49,500	48,500	24	2 108	104
2	SFBT	393,60	32	2 172	89 082	41,000	1,18%		40,500	1,24%	41,380	40,000	97	6 715	274
3	TUNISAIR	147,90	38	6 118	58 534	9,530	-0,73%		9,290	2,58%	9,650	9,300	161	24 491	232
4	BTE (ADP)	24,90	7	919	22 940	24,900			24,800	0,40%	24,980	24,800	49	5 173	129
5	SPDIT - SICAF	87,36	3	650	16 903	26,000	-0,08%		26,000		26,040	26,000	24	2 395	62
6	BS	159,80	3	650	5 194	7,990	1,27%		7,800	2,44%	7,990	7,800	22	4 403	35
7	BIAT	400,80	22	32 069	1 057 640	33,400			33,000	1,21%	33,980	33,000	58	34 558	1 140
8	BH	165,00	9	993	10 923	11,000			10,840	1,48%	11,000	10,700	14	1 728	19
9	TUNISIE LEASING	38,72	11	821	15 895	19,360			18,800	2,98%	19,360	19,000	32	3 632	70
10	BT	492,50	53	970	95 545	98,500	0,20%		97,880	0,63%	98,500	98,000	259	5 204	511
11	STB	136,48	26	642 069	3 212 837	5,490	0,73%		5,000	9,80%	5,500	5,000	145	682 018	3 428
12	ATB	120,24	4	830	12 533	15,100			15,470	-2,39%	15,470	15,100	15	2 565	39
13	UIB	142,04	5	560	7 483	13,400	0,68%		13,280	0,90%	13,560	13,280	45	4 974	66
14	MAGASIN GENERAL	30,98				18,550		NC	18,580	-0,16%	18,800	18,500	4	165	3
15	SOTETEL	57,21	11	611	15 802	25,800	-0,69%		26,020	-0,85%	26,780	25,300	46	4 042	105
16	SIAME	36,50	1	50	1 300	26,000	2,04%		25,380	2,44%	26,000	25,480	7	191	5
17	STEQ	13,85				9,890		NC	9,800	0,92%	9,890	9,500	15	1 212	12
18	ELECTROSTAR	22,56	9	910	11 738	12,890	2,30%		12,450	3,53%	12,900	11,750	78	14 877	183
19	SOTRAPIL	85,74	103	7 720	230 517	29,980	2,25%		28,820	4,03%	30,160	28,020	311	26 874	784
20	SIPHAT	42,84	8	111	2 643	23,800	-0,83%		24,280	-1,98%	24,000	23,460	24	621	15
21	SOMOCER	94,50	1	9	203	22,500			23,300	-3,43%	22,800	22,500	8	166	4
22	GIF	24,42				21,980		NC	21,600	1,76%	22,240	21,700	26	1 256	28
23	ASSAD	36,45	10	475	10 761	22,780	-0,09%		22,120	2,98%	22,800	22,100	33	1 537	35
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	89,80	1	2 200	19 756	8,980	-0,11%		8,900	0,90%	8,990	8,980	3	2 205	20
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	66,25	2	22	748	34,020	2,97%		33,040	2,97%	34,020	34,020	2	22	1
35	SIMPAR	9,97				16,620		NC	16,990	-2,18%	16,620	16,620	2	252	4
36	TUNINVEST-SICAR	5,39	4	290	1 595	5,500			5,400	1,85%	5,500	5,500	7	490	3
37	CIL	17,99				17,990		NC	17,990		17,990	17,990	1	517	9
38	ATL	18,99	1	155	2 943	18,990	0,90%		19,000	-0,05%	19,000	18,820	9	810	15
39	STIP	24,20	2	350	2 013	5,750			6,270	-8,29%	5,750	5,590	13	1 592	9
40	STAR	10,80				7,200		NC	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				12,520		NC	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	81,60	49	7 617	62 112	8,160	0,74%		8,300	-1,69%	8,400	8,100	206	24 219	198
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
46	AMS					4,060		NC	3,570		4,060	4,060	1	70	0
47	SITEX		4	112	924	8,250	-2,83%		8,490		8,250	8,250	4	112	1
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 06 Janvier 2006

BVMT	1152,91	0,52%
TUNINDEX	1632,21	0,36%

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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 06 Janvier 2006

BVMT	1152,91	0,52%
TUNINDEX	1632,21	0,36%

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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	UF0910 6,5% AP5-A					100,000		NC	100,000					
141	UF0910 6,5% AP5-B					100,000		NC	100,000					
142	UF0910 T+1% AP5-B					100,000		NC	100,000					
143	UF0910 6,5% AP5-C					100,000		NC	100,000					
144	BTA10 6,5% MARS09					102,760		NC	102,760					
145	BTA10 6,75% AVR10					103,550		NC	103,550					
146	BTA12 8,25% JUL14					108,800		NC	108,800					
147	BTA5 6,75% JUIN08					103,100		NC	103,100					
148	BTA7,5% Avril 2014					104,920		NC	104,920					
149	BTA5,625% Juillet07					100,500		NC	100,500					
150	BTA 5,30% SEPT06					100,050		NC	100,050					
151	BTA 7 % JANV 2015					100,000		NC	100,000					
152	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
153	PALM BEACH (ADP)		1,34			3,130		NC	3,130					
154	Autres Lignes			1	1	2						98	459	1