

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	2	360	17 820	49,500			48,500	2,06%	49,500	48,500	26	2 468	122
2	SFBT	402,05	29	1 349	55 719	41,880	2,15%		40,500	3,41%	41,880	40,000	126	8 064	329
3	TUNISAIR	149,76	44	4 425	42 438	9,650	1,26%		9,290	3,88%	9,670	9,300	205	28 916	275
4	BTE (ADP)	24,90	5	163	4 071	24,900			24,800	0,40%	24,980	24,800	54	5 336	133
5	SPDIT - SICAF	88,03	9	1 072	27 944	26,200	0,77%		26,000	0,77%	26,200	26,000	33	3 467	90
6	BS	159,80				7,990		NC	7,800	2,44%	7,990	7,800	22	4 403	35
7	BIAT	400,80	1	100	3 340	33,400			33,000	1,21%	33,980	33,000	59	34 658	1 144
8	BH	165,00	15	4 414	48 554	11,000			10,840	1,48%	11,000	10,700	29	6 142	67
9	TUNISIE LEASING	38,00	1	50	950	19,000	-1,86%		18,800	1,06%	19,360	19,000	33	3 682	71
10	BT	495,00	16	262	25 877	99,000	0,51%		97,880	1,14%	99,000	98,000	275	5 466	537
11	STB	132,50	14	1 558	8 349	5,330	-2,91%		5,000	6,60%	5,500	5,000	159	683 576	3 437
12	ATB	120,24				15,100		NC	15,470	-2,39%	15,470	15,100	15	2 565	39
13	UIB	144,90	13	2 285	30 883	13,670	2,01%		13,280	2,94%	13,670	13,280	58	7 259	97
14	MAGASIN GENERAL	30,06	5	268	4 877	18,000	-2,96%		18,580	-3,12%	18,800	18,000	9	433	8
15	SOTETEL	57,21	2	52	1 342	25,800			26,020	-0,85%	26,780	25,300	48	4 094	106
16	SIAME	36,50				26,000		NC	25,380	2,44%	26,000	25,480	7	191	5
17	STEQ	13,72	2	120	1 162	9,800	-0,91%		9,800		9,890	9,500	17	1 332	13
18	ELECTROSTAR	22,56	4	320	4 067	12,890			12,450	3,53%	12,900	11,750	82	15 197	187
19	SOTRAPIL	85,80	56	4 443	133 292	30,000	0,07%		28,820	4,09%	30,180	28,020	367	31 317	918
20	SIPHAT	42,66	3	96	2 259	23,700	-0,42%		24,280	-2,39%	24,000	23,460	27	717	17
21	SOMOCER	94,50	2	68	1 531	22,500			23,300	-3,43%	22,800	22,500	10	234	5
22	GIF	24,42	8	460	9 867	21,980			21,600	1,76%	22,240	21,320	34	1 716	37
23	ASSAD	36,45	16	544	12 333	22,780			22,120	2,98%	22,800	22,100	49	2 081	47
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	1	37	1 036	28,000			28,000		28,000	28,000	2	38	1
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				8,980		NC	8,900	0,90%	8,990	8,980	3	2 205	20
31	ICF	17,75	1	24	473	19,720			19,720		19,720	19,720	1	24	0
32	TUNISIE LAIT	5,84	1	50	183	3,650	2,82%		3,550	2,82%	3,650	3,650	1	50	0
33	AMEN BANK	131,60				18,800		NC	18,800						
34	ALKIMIA	66,25				34,020		NC	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				5,500		NC	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				18,990		NC	19,000	-0,05%	19,000	18,820	9	810	15
39	STIP	24,41	5	1 041	6 038	5,800	0,87%		6,270	-7,50%	5,800	5,590	18	2 633	15
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	15,83	1	300	3 759	12,530	0,08%		12,790	-2,03%	12,530	12,520	4	680	9
43	SOTUMAG	12,33				13,700		NC	13,700						
44	GENERAL LEASING	8,50				8,500		NC	8,500						
45	KARTHAGO AIRLINES	81,50	46	7 104	57 898	8,150	-0,12%		8,300	-1,81%	8,400	8,100	252	31 323	256
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		2	13	107	8,250			8,490		8,250	8,250	6	125	1
48	SOFI-SICAF					5,810		NC	5,810						
49	STS		2	150	2 138	14,250	4,47%		12,870		14,250	13,640	4	250	4
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

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 09 Janvier 2006

BVMT	1160,71	0,68%
TUNINDEX	1636,77	0,28%

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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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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					102,800		NC	102,760					
145	BTA10 6.75% AVR10					103,870		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		20	50 095	104 707							118	50 554	106