

## REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 16 Janvier 2006

BVMT	1171,91	0,06%
TUNINDEX	1653,72	0,14%

Page 1 / 3

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				49,500		NC	48,500	2,06%	49,500	48,500	40	2 882	142
2	SFBT	409,92	34	2 015	85 637	42,700	0,47%		40,500	5,43%	42,700	40,000	236	14 712	610
3	TUNISAIR	155,35	93	27 398	276 369	10,010	-0,30%		9,290	7,75%	10,300	9,300	529	177 850	1 760
4	BTE (ADP)	24,90				24,900		NC	24,800	0,40%	24,980	24,800	69	6 877	171
5	SPDIT - SICAF	87,43	10	1 145	29 790	26,020	0,08%		26,000	0,08%	26,200	26,000	63	5 757	150
6	BS	156,80	3	700	5 464	7,840	-0,63%		7,800	0,51%	7,990	7,800	26	5 603	44
7	BIAT	401,52	23	46 504	1 552 952	33,460	0,18%		33,000	1,39%	33,980	32,400	107	82 678	2 747
8	BH	178,50	18	4 830	57 469	11,900	2,06%		10,840	9,78%	11,900	10,700	85	22 272	251
9	TUNISIE LEASING	38,00	8	361	6 841	19,000	-1,86%		18,800	1,06%	19,360	18,800	51	4 774	92
10	BT	497,20	25	1 467	145 668	99,440			97,880	1,59%	99,440	98,000	343	8 822	870
11	STB	134,24	5	1 182	6 315	5,400	-0,74%		5,000	8,00%	5,500	5,000	199	691 893	3 481
12	ATB	121,04				15,200		NC	15,470	-1,75%	15,470	15,100	19	3 065	47
13	UIB	148,40	12	950	13 300	14,000			13,280	5,42%	14,000	13,280	113	22 747	311
14	MAGASIN GENERAL	30,03	1	20	360	17,980	-0,11%		18,580	-3,23%	18,800	17,460	23	2 213	39
15	SOTETEL	57,57	16	817	21 198	25,960	-0,15%		26,020	-0,23%	26,780	25,300	104	6 733	175
16	SIAME	36,36				25,900		NC	25,380	2,05%	26,000	25,200	39	3 345	85
17	STEQ	13,72	7	270	2 610	9,800	1,03%		9,800		9,890	9,500	30	1 992	19
18	ELECTROSTAR	23,42	16	1 354	17 963	13,380	0,90%		12,450	7,47%	13,400	11,750	155	21 809	273
19	SOTRAPIL	89,52	69	5 358	171 015	31,300	-2,98%		28,820	8,61%	32,780	28,020	746	63 109	1 920
20	SIPHAT	43,20	10	424	10 170	24,000			24,280	-1,15%	24,200	23,460	76	4 065	97
21	SOMOCER	94,50	11	449	9 838	22,500			23,300	-3,43%	22,800	21,840	26	1 059	23
22	GIF	24,42	24	1 575	34 546	21,980			21,600	1,76%	22,240	21,100	77	3 961	87
23	ASSAD	36,80	16	983	22 425	23,000	0,88%		22,120	3,98%	23,000	22,100	89	4 306	97
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	1	4	659	164,800	2,94%		164,800		164,800	160,100	5	109	17
26	UBCI	282,00	3	260	7 332	28,200	0,36%		28,000	0,71%	28,200	28,000	12	779	22
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				19,720		NC	19,720		19,720	19,720	3	41	1
32	TUNISIE LAIT	5,81	2	100	363	3,630			3,550	2,25%	3,800	3,630	6	195	1
33	AMEN BANK	131,60	3	710	13 348	18,800			18,800		18,800	18,800	3	710	13
34	ALKIMIA	66,25				34,020		NC	33,040	2,97%	34,020	34,020	2	22	1
35	SIMPAR	10,21	1	428	7 285	17,020	-0,12%		16,990	0,18%	17,040	16,620	4	830	14
36	TUNINVEST-SICAR	5,39				5,500		NC	5,400	1,85%	5,500	5,500	7	490	3
37	CIL	17,00	8	1 000	17 005	17,000	-0,06%		17,990	-5,50%	17,990	17,000	13	2 596	45
38	ATL	18,50				18,500		NC	19,000	-2,63%	19,000	18,500	18	1 485	28
39	STIP	23,56	5	294	1 646	5,600			6,270	-10,69%	5,800	5,590	41	3 417	19
40	STAR	10,80	1	119	857	7,200			7,240	-0,55%	7,200	7,200	3	500	4
41	EL MAZRAA	33,47				11,540		NC	11,540						
42	SOTUVER	16,23	8	760	9 683	12,850	2,64%		12,790	0,47%	12,850	12,520	15	1 510	19
43	SOTUMAG	11,70	3	140	1 814	13,000	-0,69%		13,700	-5,11%	13,090	12,800	4	200	3
44	GENERAL LEASING	8,20				8,200		NC	8,500	-3,53%	8,200	8,200	3	1 000	3
45	KARTHAGO AIRLINES	83,90	74	16 278	136 572	8,390	2,94%		8,300	1,08%	8,400	8,100	494	66 530	547
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		1	575	4 738	8,240	-0,12%		8,490		8,250	8,240	7	700	6
48	SOFI-SICAF					5,810		NC	5,810						
49	STS		2	64	902	14,420	3,00%		12,870		14,420	13,640	8	1 064	15
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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Page 2 / 3

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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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Page 3 / 3

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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		2	14	31							206	51 075	107