

## REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 20 Janvier 2006

BVMT	1183,36	-0,22%
TUNINDEX	1660,39	-0,43%

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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	91,53	19	538	26 631	49,500			48,500	2,06%	49,500	48,500	102	6 008	297
2	SFBT	411,84	46	3 521	150 771	42,900	0,23%		40,500	5,93%	42,900	40,000	372	24 490	1 028
3	TUNISAIR	155,20	106	66 712	667 008	10,000	0,50%		9,290	7,64%	10,300	9,300	796	287 229	2 852
4	BTE (ADP)	24,90	5	300	7 470	24,900			24,800	0,40%	24,980	24,600	124	11 139	277
5	SPDIT - SICAF	89,98	35	4 183	111 483	26,780	2,92%		26,000	3,00%	26,780	26,000	139	17 443	457
6	BS	158,00	19	6 564	51 695	7,900	1,28%		7,800	1,28%	7,990	7,670	56	13 387	105
7	BIAT	396,00	7	444	14 652	33,000	-1,20%		33,000		33,980	32,400	153	95 156	3 163
8	BH	192,00	51	108 999	1 381 564	12,800	2,40%		10,840	18,08%	12,860	10,700	217	147 093	1 824
9	TUNISIE LEASING	38,40	11	487	9 381	19,200	-0,41%		18,800	2,13%	19,360	18,800	84	6 798	131
10	BT	500,00	43	1 887	189 341	100,000	-2,91%		97,880	2,17%	103,000	98,000	434	12 148	1 204
11	STB	131,76	11	2 460	12 958	5,300			5,000	6,00%	5,500	5,000	258	705 777	3 555
12	ATB	122,64	5	314	4 831	15,400	0,13%		15,470	-0,45%	15,470	15,100	34	4 909	75
13	UIB	159,00	49	4 568	68 515	15,000	2,32%		13,280	12,95%	15,090	13,280	264	43 775	613
14	MAGASIN GENERAL	30,73	3	280	5 105	18,400	2,22%		18,580	-0,97%	18,800	17,460	55	4 891	87
15	SOTETEL	62,09	66	7 545	213 101	28,000	1,45%		26,020	7,61%	28,420	25,300	257	24 798	671
16	SIAME	35,07	3	140	3 411	24,980	-0,08%		25,380	-1,58%	26,000	24,260	57	4 188	106
17	STEQ	13,58	4	45 156	438 013	9,700	0,94%		9,800	-1,02%	9,890	9,500	43	47 808	464
18	ELECTROSTAR	23,21	3	30	398	13,260	0,45%		12,450	6,51%	13,400	11,750	191	25 110	316
19	SOTRAPIL	89,52	38	3 242	101 053	31,300	-0,32%		28,820	8,61%	32,780	28,020	1 018	86 191	2 635
20	SIPHAT	43,13				23,960		NC	24,280	-1,32%	24,200	23,280	94	5 931	141
21	SOMOCER	91,39	1	110	2 394	21,760	-2,86%		23,300	-6,61%	22,800	21,680	34	1 589	35
22	GIF	24,44	3	200	4 400	22,000			21,600	1,85%	22,240	21,100	101	4 793	105
23	ASSAD	36,16	13	869	19 639	22,600			22,120	2,17%	23,000	22,100	124	6 006	136
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	102,79	4	20	3 260	163,000	-0,97%		164,800	-1,09%	164,800	160,100	11	175	28
26	UBCI	282,00	3	230	6 486	28,200			28,000	0,71%	28,200	28,000	19	2 154	61
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	87,60	1	28	245	8,760	-1,46%		8,900	-1,57%	8,990	8,760	6	2 327	21
31	ICF	18,81				20,900		NC	19,720	5,98%	20,900	19,720	4	51	1
32	TUNISIE LAIT	5,63				3,520		NC	3,550	-0,85%	3,800	3,520	8	255	1
33	AMEN BANK	126,00	2	55	990	18,000	-4,26%		18,800	-4,26%	18,800	18,000	12	1 235	23
34	ALKIMIA	68,78	3	98	3 417	35,320	2,97%		33,040	6,90%	35,320	34,020	8	270	9
35	SIMPAR	10,48	4	55	980	17,460	0,17%		16,990	2,77%	17,900	16,620	12	1 278	22
36	TUNINVEST-SICAR	5,39	4	2 024	11 132	5,500			5,400	1,85%	5,500	5,500	16	3 119	17
37	CIL	17,00	2	523	8 891	17,000			17,990	-5,50%	17,990	17,000	16	3 274	56
38	ATL	18,00	3	46	828	18,000	-0,11%		19,000	-5,26%	19,000	18,000	30	1 819	34
39	STIP	23,65	6	394	2 214	5,620	-3,93%		6,270	-10,37%	5,800	5,590	54	4 886	28
40	STAR	10,80				7,200		NC	7,240	-0,55%	7,200	7,200	3	500	4
41	EL MAZRAA	30,97	1	15	160	10,680			11,540	-7,45%	10,680	10,680	3	125	1
42	SOTUVER	15,83	4	330	4 135	12,530	-0,08%		12,790	-2,03%	12,850	12,520	21	1 940	24
43	SOTUMAG	11,70				13,000		NC	13,700	-5,11%	13,090	12,800	11	543	7
44	GENERAL LEASING	8,20				8,200		NC	8,500	-3,53%	8,200	8,200	3	1 000	8
45	KARTHAGO AIRLINES	90,00	105	20 714	190 469	9,000	-1,64%		8,300	8,43%	9,370	8,100	904	147 946	1 283
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					8,240		NC	8,490		8,250	8,240	9	800	7
48	SOFI-SICAF					5,300	-4,50%	B	5,810						
49	STS		2	50	750	15,000	1,01%		12,870		15,000	13,640	12	1 230	17
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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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		113	646	624							328	51 793	107