

## REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 27 Janvier 2006

BVMT	1200,87	-0,09%
TUNINDEX	1683,36	0,13%

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	94,26	15	567	28 910	50,980	1,96%		48,500	5,11%	51,000	48,500	138	7 825	388
2	SFBT	422,40	39	2 818	123 963	44,000	-1,57%		40,500	8,64%	45,500	40,000	721	56 233	2 423
3	TUNISAIR	152,09	40	11 259	110 361	9,800	-1,01%		9,290	5,49%	10,300	9,300	1 098	433 448	4 312
4	BTE (ADP)	24,90	5	253	6 300	24,900			24,800	0,40%	25,000	24,600	189	16 155	402
5	SPDIT - SICAF	95,09	31	2 106	58 637	28,300	2,91%		26,000	8,85%	28,300	26,000	221	25 730	682
6	BS	152,00	9	3 300	25 080	7,600	-1,30%		7,800	-2,56%	7,990	7,600	104	25 324	198
7	BIAT	397,20	5	284	9 488	33,100	-2,36%		33,000	0,30%	33,980	32,400	209	114 900	3 826
8	BH	195,75	22	2 305	30 062	13,050	1,16%		10,840	20,39%	13,440	10,700	368	166 416	2 077
9	TUNISIE LEASING	39,00	25	3 272	63 838	19,500	0,52%		18,800	3,72%	19,900	18,800	166	15 170	293
10	BT	515,00	16	367	37 795	103,000	2,28%		97,880	5,23%	103,000	98,000	527	18 148	1 809
11	STB	145,93	127	42 231	244 395	5,870	2,98%		5,000	17,40%	5,870	5,000	709	885 572	4 571
12	ATB	183,20	14	1 965	29 987	15,500	1,97%		15,470	0,19%	15,500	15,010	67	8 282	126
13	UIB	159,00	22	2 075	30 566	15,000	1,69%		13,280	12,95%	15,450	13,280	414	66 232	952
14	MAGASIN GENERAL	33,60	96	9 704	194 119	20,120	2,76%		18,580	8,29%	20,160	17,460	220	20 685	398
15	SOTETEL	60,98	15	720	19 830	27,500	0,44%		26,020	5,69%	28,420	25,300	343	32 234	876
16	SIAME	34,20	1	100	2 436	24,360			25,380	-4,02%	26,000	23,800	77	5 154	129
17	STEQ	13,58	3	3 969	38 499	9,700	-1,52%		9,800	-1,02%	9,990	9,500	59	52 875	513
18	ELECTROSTAR	23,10	3	123	1 599	13,200	1,54%		12,450	6,02%	13,400	11,750	234	30 317	384
19	SOTRAPIL	87,23	42	1 924	58 704	30,500			28,820	5,83%	32,780	28,020	1 262	103 423	3 172
20	SIPHAT	43,20	3	125	2 962	24,000	-0,83%		24,280	-1,15%	24,200	23,280	124	6 890	164
21	SOMOCER	92,23	3	100	2 197	21,960			23,300	-5,75%	22,800	21,400	53	2 348	52
22	GIF	23,89	11	535	11 587	21,500	-0,92%		21,600	-0,46%	22,240	21,100	139	7 047	154
23	ASSAD	36,13	10	754	17 025	22,580	1,16%		22,120	2,08%	23,000	22,100	176	10 185	230
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	102,35	1	5	812	162,300	-0,43%		164,800	-1,52%	164,800	160,100	12	180	29
26	UBCI	282,20	2	28	790	28,220	-0,91%		28,000	0,79%	28,480	28,000	39	20 657	583
27	PLAC. TSIE-SICAF	18,00				18,000		NC	17,230	4,47%					
28	PALM BEACH (AA)	10,50				4,320		NC	4,320						
29	ASTREE	67,96	2	201	6 830	33,980	2,97%		33,000	2,97%	33,980	33,980	2	201	7
30	BNA	86,10	1	50	431	8,610	0,12%		8,900	-3,26%	8,990	8,550	29	10 472	91
31	ICF	20,54				22,820		NC	19,720	15,72%	22,820	19,720	8	93	2
32	TUNISIE LAIT	5,63				3,520		NC	3,550	-0,85%	3,800	3,520	9	265	1
33	AMEN BANK	129,50				18,500		NC	18,800	-1,60%	18,800	18,000	18	2 040	38
34	ALKIMIA	75,09	25	3 027	116 721	38,560	2,99%		33,040	16,71%	38,560	34,020	38	3 606	137
35	SIMPAR	11,00	6	435	7 978	18,340			16,990	7,95%	18,340	16,620	50	7 728	140
36	TUNINVEST-SICAR	5,63				5,740	4,36%	H	5,400	6,30%	5,600	5,500	25	4 119	23
37	CIL	17,00				17,000		NC	17,990	-5,50%	17,990	17,000	19	3 879	66
38	ATL	18,21	2	78	1 420	18,210	-1,57%		19,000	-4,16%	19,000	18,000	46	2 954	55
39	STIP	24,83	8	145	843	5,900			6,270	-5,90%	5,900	5,590	76	5 522	31
40	STAR	10,80				7,200		NC	7,240	-0,55%	7,200	7,200	3	500	4
41	EL MAZRAA	29,58				10,200	-4,49%	B	11,540	-11,61%	10,680	10,680	3	125	1
42	SOTUVER	15,75	1	80	998	12,470	-2,96%		12,790	-2,50%	12,850	12,400	38	2 624	33
43	SOTUMAG	12,33				13,700		NC	13,700		13,700	12,800	18	667	9
44	GENERAL LEASING	8,20				8,200		NC	8,500	-3,53%	8,200	8,200	10	2 200	18
45	KARTHAGO AIRLINES	87,00	35	9 869	86 025	8,700	-2,14%		8,300	4,82%	9,370	8,100	1 070	172 372	1 498
46	SITS	16,50				11,000		NC	11,000		11,000	11,000	23	240 000	2 640
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
47	AMS					4,060		NC	3,570		4,060	4,060	1	70	0
48	SITEX					8,240		NC	8,490		8,250	8,240	9	800	7
49	SOFI-SICAF					5,300		NC	5,810		5,300	5,300	1	100	1
50	STS					15,150		NC	12,870		15,150	13,640	16	1 377	20
51	SALIM					7,190		NC	7,190						
Marché Obli.	21		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
52	BTE611T+1,25%AP7-2					100,000		NC	100,000						
53	BIAT1209 T+1%AP7-2					98,000		NC	98,000						
54	BH1208T+1,25%AP7-2					99,000		NC	99,000						
55	TLS1206 7,40% AP5					100,000		NC	100,000						
56	TLS 0307 7,40% AP5					100,000		NC	100,000						
57	TLS 0907 7,40% AP5					99,150		NC	99,150						
58	TLS 0408 7,40% AP5					100,000		NC	100,000						
59	TLS 0109 7,40% AP5					100,760		NC	100,760						
60	TLS 0409 7,40% AP5					99,300		NC	99,300						
61	TL 0310 7,00%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	TL 0310 T+1,40%AP5				100,000		NC	100,000					
63	TLF 1010 7,00% AP5				100,000		NC	100,000					
64	TLV1010 T+1,40%AP5				100,000		NC	100,000					
65	UBC1208Tx+0,75FIN7				90,000		NC	90,000					
66	AB0412 Tx+1% AP10				100,000		NC	100,000					
67	CIL07/06 7,40% AP5				100,000		NC	100,000					
68	CIL0207Tx+1,25%AP5				100,000		NC	100,000					
69	CIL0909 7,50%AP7-2				100,000		NC	100,000					
70	CIL909T+1,25%AP7-2				100,000		NC	100,000					
71	CILF0310 7,5%AP7-2				99,100		NC	99,100					
72	CILV310T+1,25AP7-2				100,000		NC	100,000					
73	CIL1010 7% AP7-2				100,000		NC	100,000					
74	CIL1010T+1,25AP7-2				100,000		NC	100,000					
75	CIL0911 7% AP7-2				100,000		NC	100,000					
76	CIL0911T+1,25AP7-2				100,000		NC	100,000					
77	CILF 0310 7% AP5				99,000		NC	99,000					
78	CILV0310T+1,25%AP5				100,000		NC	100,000					
79	CILF1012 7% AP7-2				100,000		NC	100,000					
80	CILV1012T1.25AP7-2				100,000		NC	100,000					
81	BTKD1107 7,40% AP5				100,000		NC	100,000					
82	ATL0707 7,00%AP7-2				98,000		NC	98,000					
83	ATL0906 7,35% AP5				100,000		NC	100,000					
84	ATL0107 7,40% AP5				100,470		NC	100,470					
85	ATL10/07 7,40% AP5				100,000		NC	100,000					
86	ATL0408 7,40% AP5				100,000		NC	100,000					
87	ATLA 0309 7,4% AP5				99,050		NC	99,050					
88	ATLB0309 T+1,5%AP5				100,000		NC	100,000					
89	ATL0809 7,25% AP5				100,000		NC	100,000					
90	ATL0809 T+1,5% AP5				100,000		NC	100,000					
91	ATL 0310 7,00%AP5				100,000		NC	100,000					
92	ATL 0310T+1,25%AP5				100,000		NC	100,000					
93	MBXA0909 7,5%AP7-2				100,000		NC	100,000					
94	MBXB0909 7,5%AP7-2				100,000		NC	100,000					
95	MBXC0909 7,5%AP7-2				100,000		NC	100,000					
96	UTL0312 7% AP 7-2				99,000		NC	99,000					
97	UTL0912 7% AP7-2				100,000		NC	100,000					
98	ALS08/08 7,5% AP7				99,880		NC	99,880					
99	ALS0811 7,75% AP10				99,700		NC	99,700					
100	ALS1208 7,5%AP7				100,000		NC	100,000					
101	ALS 1009 7,50% AP7				100,000		NC	100,000					
102	MORADA809 7,5AP7-2				100,000		NC	100,000					
103	MORADB809 7,5AP7-2				100,000		NC	100,000					
104	CDS1206 8,75% AP5				100,000		NC	100,000					
105	MAZ0109 7,25%AP7-2				100,000		NC	100,000					
106	SOTUV0209Tx+2 FIN7				100,000		NC	100,000					
107	BAT1208 7,50%AP7-2				100,000		NC	100,000					
108	GL0706 7,20% AP5				100,000		NC	100,000					
109	GL0708 7,40% AP7-2				100,000		NC	100,000					
110	GL1208 7,50% AP7-2				100,000		NC	100,000					
111	GL07/09 7,50%AP7-2				100,000		NC	100,000					
112	GL0710 7,5% AP7-2				100,000		NC	100,000					
113	GLF211 7,5% AP7-2				98,800		NC	98,800					
114	GLV211T+1,25%AP7-2				100,000		NC	100,000					
115	GL 0110 7,25% AP5				100,000		NC	100,000					
116	JMA0508 7,75% IF7				100,000		NC	100,000					
117	JMB0508 7,75% IF7				100,000		NC	100,000					
118	PMA0508 7,25%AP7-2				100,000		NC	100,000					
119	PMB0508 7,25%AP7-2				100,000		NC	100,000					
120	MLA1208 Tx+1%AP7-2				99,000		NC	99,000					
121	MLB1208 Tx+1%AP7-2				99,000		NC	99,000					
122	MLC1208 Tx+1%AP7-2				100,000		NC	100,000					
123	AIL0810 6,5% AP5-A				100,000		NC	100,000					
124	AIL0810 6,5% AP5-B				100,000		NC	100,000					
125	TFACT0507 7,6% AP5				99,340		NC	99,340					
126	PNA0509 7,50%AP7-2				100,000		NC	100,000					
127	PNB0509 7,50%AP7-2				100,000		NC	100,000					
128	TOUTA09097,5%AP7-2				100,000		NC	100,000					

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Page 3 / 3

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129	TOUTB09097,5%AP7-2				99,700		NC	99,700					
130	SEPCM0310 7.5% AP7				98,500		NC	98,500					
131	AFRA0910 7,5%AP7-2				100,000		NC	100,000					
132	AFRB0910 7,5%AP7-2				99,600		NC	99,600					
133	AFRC0910 7,5%AP7-2				100,000		NC	100,000					
134	AFRD0910 7,5%AP7-2				100,000		NC	100,000					
135	SClubA6107,5%AP7-2				100,000		NC	100,000					
136	SClubB6107,5%AP7-2				100,000		NC	100,000					
137	SKAA06117,25%AP7-2				100,000		NC	100,000					
138	SKAB06117,25%AP7-2				100,000		NC	100,000					
139	SKAC06117,25%AP7-2				100,000		NC	100,000					
140	SKAD06117,25%AP7-2				100,000		NC	100,000					
141	UF0910 6,5% AP5-A				100,000		NC	100,000					
142	UF0910 6,5% AP5-B				100,000		NC	100,000					
143	UF0910 T+1% AP5-B				100,000		NC	100,000					
144	UF0910 6,5% AP5-C				100,000		NC	100,000					
145	BTA10 6,5%MARS09				102,800		NC	102,760					
146	BTA10 6,75%AVR10				103,870		NC	103,550					
147	BTA12 8,25% JUL14				108,800		NC	108,800					
148	BTA5 6,75% JUIN08				103,100		NC	103,100					
149	BTA7,5% Avril 2014				104,920		NC	104,920					
150	BTA5,625%Juillet07				100,500		NC	100,500					
151	BTA 5,30% SEPT06				100,050		NC	100,050					
152	BTA 7 % JANV 2015				100,000		NC	100,000					
153	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
154	PALM BEACH (ADP)	1,34			3,130		NC	3,130					
155	Autres Lignes		8	111	1 575						340	52 045	111