

REPARTITION PAR GROUPE : COTATION  
ELECTRONIQUE

Séance du 02 Février 2006

BVMT	1187,74	-0,24%
TUNINDEX	1683,63	0,10%

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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	94,26	7	418	21 292	50,980			48,500	5,11%	51,000	48,500	154	8 677	432
2	SFBT	408,00	32	1 870	79 475	42,500	-1,21%		40,500	4,94%	45,500	40,000	804	62 683	2 703
3	TUNISAIR	159,07	63	13 238	133 721	10,250	1,69%		9,290	10,33%	10,300	9,300	1 284	606 492	6 044
4	BTE (ADP)	24,90	6	297	7 395	24,900			24,800	0,40%	25,000	24,600	223	17 488	436
5	SPDIT - SICAF	92,06	1	50	1 370	27,400	-0,22%		26,000	5,39%	28,300	26,000	227	25 916	687
6	BS	152,40	3	325	2 477	7,620	0,26%		7,800	-2,31%	7,990	7,500	112	25 999	203
7	BIAT	402,00	12	1 009	33 802	33,500	0,06%		33,000	1,52%	33,980	32,400	230	120 199	4 004
8	BH	194,40	10	758	9 784	12,960	0,47%		10,840	19,56%	13,440	10,700	385	167 884	2 096
9	TUNISIE LEASING	41,20	9	401	8 168	20,600	3,00%		18,800	9,57%	20,600	18,800	188	16 966	329
10	BT	515,00	30	744	76 632	103,000			97,880	5,23%	103,000	98,000	574	19 127	1 910
11	STB	148,66	57	24 629	145 663	5,980	1,36%		5,000	19,60%	6,000	5,000	876	953 766	4 976
12	ATB	179,60	5	696	10 579	15,200			15,470	-1,75%	15,500	15,010	73	9 108	139
13	UIB	157,73	15	1 280	18 902	14,880	1,22%		13,280	12,05%	15,450	13,280	439	69 617	1 002
14	MAGASIN GENERAL	34,60	43	3 765	76 962	20,720	2,07%		18,580	11,52%	20,720	17,460	309	27 742	541
15	SOTETEL	59,88	7	516	13 964	27,000			26,020	3,77%	28,420	25,300	364	33 434	909
16	SIAME	33,28	5	160	3 813	23,700	-2,71%		25,380	-6,62%	26,000	23,700	82	5 314	133
17	STEQ	13,86	1	6 000	59 400	9,900			9,800	1,02%	9,990	9,500	62	63 925	622
18	ELECTROSTAR	23,01	3	511	6 720	13,150	-1,05%		12,450	5,62%	13,400	11,750	250	31 948	405
19	SOTRAPIL	84,94	26	1 975	58 852	29,700	-1,00%		28,820	3,05%	32,780	28,020	1 340	109 813	3 362
20	SIPHAT	42,05				23,360		NC	24,280	-3,79%	24,200	23,280	126	7 140	170
21	SOMOCER	92,23				21,960		NC	23,300	-5,75%	22,800	21,400	57	2 478	54
22	GIF	23,89				21,500		NC	21,600	-0,46%	22,240	21,100	139	7 047	154
23	ASSAD	35,52	9	902	20 055	22,200	-0,45%		22,120	0,36%	23,000	22,100	200	12 488	281
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				162,300		NC	164,800	-1,52%	164,800	160,100	12	180	29
26	UBCI	282,20				28,220		NC	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				33,980		NC	33,000	2,97%	33,980	33,980	2	201	7
30	BNA	86,20				8,620		NC	8,900	-3,15%	8,990	8,550	30	10 511	91
31	ICF	21,15	1	44	1 034	23,500	2,98%		19,720	19,17%	23,500	19,720	9	137	3
32	TUNISIE LAIT	5,47				3,420	-2,84%	B	3,550	-3,66%	3,800	3,520	9	265	1
33	AMEN BANK	133,35				19,050		NC	18,800	1,33%	19,050	18,000	19	2 060	38
34	ALKIMIA	77,85	5	600	23 999	39,980	-0,05%		33,040	21,01%	40,000	34,020	55	4 981	192
35	SIMPAR	11,66				19,440	2,97%	H	16,990	14,42%	18,880	16,620	62	8 336	151
36	TUNINVEST-SICAR	5,62	1	80	458	5,730	-0,17%		5,400	6,11%	5,730	5,500	26	4 199	23
37	CIL	16,50				16,500		NC	17,990	-8,28%	17,990	16,500	21	4 679	80
38	ATL	18,30				18,300		NC	19,000	-3,68%	19,000	18,000	48	2 975	55
39	STIP	24,91	5	600	3 552	5,920	0,34%		6,270	-5,58%	5,920	5,590	81	6 122	35
40	STAR	10,80				7,200		NC	7,240	-0,55%	7,200	7,200	3	500	4
41	EL MAZRAA	29,58	2	30	306	10,200			11,540	-11,61%	10,680	10,200	5	155	2
42	SOTUVER	15,77				12,480		NC	12,790	-2,42%	12,850	12,400	39	2 674	34
43	SOTUMAG	12,15	3	220	2 992	13,500	0,67%		13,700	-1,46%	13,700	12,800	22	987	13
44	GENERAL LEASING	8,35	2	24	200	8,350	1,83%		8,500	-1,77%	8,350	8,200	12	2 224	18
45	KARTHAGO AIRLINES	87,00	35	8 519	74 115	8,700			8,300	4,82%	9,370	8,100	1 163	194 491	1 690
46	SITS	22,97	1096	22 284	341 168	15,310	17,95%		11,000	39,18%	15,310	11,000	1 119	262 284	2 981
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					15,600		NC	12,870		15,600	13,640	17	1 427	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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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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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		1	75	1 088							349	52 148	112