



REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 06 Février 2006

BVMT	1191,63	0,49%
TUNINDEX	1687,68	0,14%

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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	96,15	7	260	13 520	52,000	0,97%		48,500	7,22%	52,000	48,500	167	9 403	469
2	SFBT	408,00	28	1 147	48 723	42,500	0,28%		40,500	4,94%	45,500	40,000	865	65 250	2 812
3	TUNISAIR	162,95	90	17 225	178 748	10,500	2,24%		9,290	13,03%	10,500	9,300	1 405	628 977	6 276
4	BTE (ADP)	24,56	12	374	9 176	24,560	-1,37%		24,800	-0,97%	25,000	24,520	246	18 362	457
5	SPDIT - SICAF	92,06				27,400		NC	26,000	5,39%	28,300	26,000	228	25 926	688
6	BS	153,00	4	2 300	17 763	7,650	0,39%		7,800	-1,92%	7,990	7,500	122	29 460	230
7	BIAT	402,24	7	1 410	47 263	33,520			33,000	1,58%	33,980	32,400	244	122 383	4 077
8	BH	195,00	5	10 300	133 795	13,000			10,840	19,93%	13,440	10,700	395	179 313	2 244
9	TUNISIE LEASING	41,20	10	527	10 906	20,600			18,800	9,57%	21,000	18,800	214	18 962	371
10	BT	515,00	26	720	74 160	103,000			97,880	5,23%	106,000	98,000	616	21 127	2 116
11	STB	146,43	31	3 788	22 357	5,890	-1,67%		5,000	17,80%	6,000	5,000	932	963 797	5 036
12	ATB	179,60	5	446	6 787	15,200			15,470	-1,75%	15,500	15,010	79	9 574	146
13	UIB	157,52	5	880	13 079	14,860	-0,27%		13,280	11,90%	15,450	13,280	455	71 993	1 038
14	MAGASIN GENERAL	35,47	18	1 125	23 784	21,240	1,14%		18,580	14,32%	21,300	17,460	360	31 487	620
15	SOTETEL	59,83	15	1 212	32 619	26,980	2,59%		26,020	3,69%	28,420	25,300	393	35 743	971
16	SIAME	33,28	13	488	11 628	23,700			25,380	-6,62%	26,000	23,700	100	6 136	152
17	STEQ	13,85	4	1 200	11 824	9,890	-0,10%		9,800	0,92%	9,990	9,500	66	65 125	634
18	ELECTROSTAR	23,01				13,150		NC	12,450	5,62%	13,400	11,750	258	32 468	412
19	SOTRAPIL	86,37	15	1 039	31 333	30,200	1,00%		28,820	4,79%	32,780	28,020	1 383	112 355	3 438
20	SIPHAT	43,20	6	50	1 200	24,000	0,08%		24,280	-1,15%	24,200	23,280	136	7 390	176
21	SOMOCER	91,14	4	85	1 855	21,700	-1,18%		23,300	-6,87%	22,800	21,400	61	2 563	56
22	GIF	24,55	3	220	4 722	22,100	2,79%		21,600	2,32%	22,240	21,100	142	7 267	159
23	ASSAD	36,03	3	300	6 696	22,520	1,35%		22,120	1,81%	23,000	22,100	212	13 399	302
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	282,40	3	63	1 779	28,240	-0,77%		28,000	0,86%	28,480	28,000	44	20 810	587
27	PLAC. TSIE-SICAF	18,00				18,000		NC	17,230	4,47%	18,000	18,000	1	80	1
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	88,80	6	700	6 216	8,880	0,11%		8,900	-0,23%	8,990	8,550	37	11 461	100
31	ICF	22,30	1	10	248	24,780	0,98%		19,720	25,66%	24,780	19,720	10	147	3
32	TUNISIE LAIT	5,31	3	50	165	3,320	1,53%		3,550	-6,48%	3,800	3,270	12	315	1
33	AMEN BANK	129,50				18,500		NC	18,800	-1,60%	19,050	18,000	20	2 260	42
34	ALKIMIA	77,85				39,980		NC	33,040	21,01%	40,000	34,020	55	4 981	192
35	SIMPAR	11,40	5	387	7 366	19,000	-0,52%		16,990	11,83%	19,100	16,620	85	10 024	184
36	TUNINVEST-SICAR	5,62	1	2 500	14 325	5,730			5,400	6,11%	5,730	5,500	27	6 699	37
37	CIL	16,50				16,500		NC	17,990	-8,28%	17,990	16,500	21	4 679	80
38	ATL	18,35	1	506	9 285	18,350	0,27%		19,000	-3,42%	19,000	18,000	50	3 511	65
39	STIP	26,00	1	100	610	6,180	3,00%	H	6,270	-1,44%	6,100	5,590	87	6 581	38
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		NC	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	200	2 700	13,500			13,700	-1,46%	13,700	12,800	26	1 427	19
44	GENERAL LEASING	8,35				8,350		NC	8,500	-1,77%	8,350	8,200	12	2 224	18
45	KARTHAGO AIRLINES	87,00	70	4 767	41 473	8,700	-2,25%		8,300	4,82%	9,370	8,100	1 259	202 148	1 758
46	SITS	22,92				15,280	-4,50%	B	11,000	38,91%	16,000	11,000	4 121	324 959	3 984
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	19	1 537	22
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		60	252	314							530	53 181	113