

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 14 Février 2006

BVMT	1191,29	0,11%
TUNINDEX	1699,15	-0,03%

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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	98,00	10	509	26 977	53,000			48,500	9,28%	53,000	48,500	272	14 872	755
2	SFBT	407,81	17	1 666	70 741	42,480	0,19%		40,500	4,89%	45,500	40,000	1 009	77 179	3 315
3	TUNISAIR	162,95	63	24 151	253 597	10,500			9,290	13,03%	10,700	9,300	1 715	732 977	7 367
4	BTE (ADP)	24,90	16	523	13 013	24,900			24,800	0,40%	25,000	24,520	305	20 442	509
5	SPDIT - SICAF	87,36	2	200	5 200	26,000			26,000		28,300	26,000	254	30 543	808
6	BS	153,00	3	203	1 553	7,650			7,800	-1,92%	7,990	7,500	153	35 818	279
7	BIAT	408,00	3	174	5 912	34,000	0,12%		33,000	3,03%	34,000	32,400	297	133 746	4 460
8	BH	198,00	6	1 445	19 076	13,200	-0,15%		10,840	21,77%	13,440	10,700	491	206 383	2 597
9	TUNISIE LEASING	41,20	10	647	13 318	20,600	0,39%		18,800	9,57%	21,000	18,800	274	23 289	459
10	BT	530,50	48	4 567	487 879	106,100	0,09%		97,880	8,40%	109,100	98,000	819	35 859	3 675
11	STB	144,19	12	1 150	6 651	5,800			5,000	16,00%	6,000	5,000	1 095	989 139	5 184
12	ATB	180,80	1	90	1 377	15,300			15,470	-1,10%	15,500	15,010	94	11 858	181
13	UIB	156,67	8	600	8 730	14,780	0,54%		13,280	11,30%	15,450	13,280	514	79 853	1 152
14	MAGASIN GENERAL	36,11	3	60	1 295	21,620			18,580	16,36%	21,980	17,460	474	43 023	868
15	SOTETEL	55,44	89	7 940	197 033	25,000	1,71%		26,020	-3,92%	28,420	24,500	727	64 137	1 691
16	SIAME	33,72	5	720	17 294	24,020	-2,36%		25,380	-5,36%	26,000	23,500	150	10 873	267
17	STEQ	13,86				9,900		NC	9,800	1,02%	9,990	9,500	86	78 540	764
18	ELECTROSTAR	23,54				13,450		NC	12,450	8,03%	13,500	11,750	332	39 106	500
19	SOTRAPIL	91,12	36	4 564	145 617	31,860	-0,44%		28,820	10,55%	32,780	28,020	1 763	163 523	5 044
20	SIPHAT	44,06	4	60	1 464	24,480	-0,41%		24,280	0,82%	24,680	23,280	190	9 004	215
21	SOMOCER	88,20	9	350	7 350	21,000	-1,04%		23,300	-9,87%	22,800	21,000	88	3 406	74
22	GIF	23,91	14	480	10 319	21,520			21,600	-0,37%	22,240	21,100	181	9 392	205
23	ASSAD	36,00	17	394	8 893	22,500	-2,17%		22,120	1,72%	23,000	22,100	280	17 305	390
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)	1,28				12,840		NC	14,500	-11,45%	12,840	12,840	1	50	1
25	AIR LIQUIDE TSIE	102,35				162,300		NC	164,800	-1,52%	164,800	160,100	12	180	29
26	UBCI	282,00	2	124	3 497	28,200	-0,14%		28,000	0,71%	28,480	28,000	54	23 563	665
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	88,70	1	100	887	8,870			8,900	-0,34%	9,000	8,550	58	14 780	130
31	ICF	21,64	1	26	625	24,040			19,720	21,91%	24,780	19,720	13	197	4
32	TUNISIE LAIT	5,62				3,510	4,46%	H	3,550	-1,13%	3,800	3,270	15	385	1
33	AMEN BANK	131,60				18,800		NC	18,800		19,050	18,000	23	3 379	63
34	ALKIMIA	74,00				38,000		NC	33,040	15,01%	40,000	34,020	59	5 089	197
35	SIMPAR	10,50				17,500		NC	16,990	3,00%	19,100	16,620	96	10 750	197
36	TUNINVEST-SICAR	5,78				5,900		NC	5,400	9,26%	6,000	5,500	56	9 663	55
37	CIL	17,00				17,000		NC	17,990	-5,50%	17,990	16,500	23	4 739	81
38	ATL	18,34	7	785	14 404	18,340	-0,33%		19,000	-3,47%	19,000	18,000	81	6 484	120
39	STIP	27,44				6,520	-4,40%	B	6,270	3,99%	6,820	5,590	105	8 067	47
40	STAR	10,80				7,200		NC	7,240	-0,55%	7,200	7,200	3	500	4
41	EL MAZRAA	34,22	2	100	1 180	11,800			11,540	2,25%	11,800	10,200	19	621 413	7 332
42	SOTUVER	15,79				12,500		NC	12,790	-2,27%	12,850	12,400	51	3 943	50
43	SOTUMAG	12,15	1	200	2 700	13,500	0,75%		13,700	-1,46%	13,700	12,800	31	1 752	23
44	GENERAL LEASING	8,10	2	400	3 240	8,100			8,500	-4,71%	8,350	8,100	33	5 747	47
45	KARTHAGO AIRLINES	78,80	73	14 113	112 904	7,880	-2,96%	B	8,300	-5,06%	9,370	8,000	1 507	242 604	2 097
46	SITS	21,83	254	4 054	59 150	14,550	-3,00%		11,000	32,27%	16,000	11,000	7 540	387 210	4 928
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
47	AMS					3,290	-4,36%	B	3,570		4,060	4,060	1	70	0
48	SITEX					8,300		NC	8,490		8,300	8,240	13	1 190	10
49	SOFI-SICAF					5,300		NC	5,810		5,300	5,300	1	100	1
50	STS					16,060		NC	12,870		16,060	13,640	22	1 597	23
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				91,570		NC	90,000	91,570	91,570	1	50	5
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				102,890		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				102,770		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)	1,35			3,140		NC	3,130	0,32%	3,140	3,140	3	512	2
155	Autres Lignes		13	49	384							605	54 145	124