

## REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 20 Février 2006

BVMT	1204,36	0,23%
TUNINDEX	1708,55	0,11%

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	98,00				53,000		NC	48,500	9,28%	53,000	48,500	313	17 691	904
2	SFBT	411,84	30	2 271	97 221	42,900	0,23%		40,500	5,93%	45,500	40,000	1 113	85 334	3 663
3	TUNISAIR	162,95	36	16 214	170 315	10,500	-0,19%		9,290	13,03%	10,700	9,300	1 886	780 024	7 861
4	BTE (ADP)	24,80	3	199	4 935	24,800	0,08%		24,800		25,000	24,520	331	22 029	548
5	SPDIT - SICAF	88,37	7	1 414	37 194	26,300			26,000	1,15%	28,300	26,000	278	33 273	880
6	BS	153,00	15	2 822	20 905	7,650	2,68%		7,800	-1,92%	7,990	7,400	194	44 049	340
7	BIAT	414,00	12	31 174	1 060 503	34,500	0,29%		33,000	4,55%	34,500	32,400	349	185 244	6 213
8	BH	202,50	82	102 211	1 360 989	13,500	1,81%		10,840	24,54%	13,500	10,700	615	319 844	4 106
9	TUNISIE LEASING	42,00	21	13 690	284 596	21,000	1,25%		18,800	11,70%	21,000	18,800	318	39 196	790
10	BT	532,50	34	2 693	288 212	106,500	-0,65%		97,880	8,81%	109,100	98,000	930	45 971	4 753
11	STB	141,70	21	4 350	24 413	5,700			5,000	14,00%	6,000	5,000	1 173	1 003 879	5 267
12	ATB	184,40				15,600		NC	15,470	0,84%	15,600	15,010	118	16 146	247
13	UIB	153,70	16	1 930	27 985	14,500	-1,36%		13,280	9,19%	15,450	13,280	541	82 191	1 186
14	MAGASIN GENERAL	34,54	12	1 099	22 327	20,680	-1,05%		18,580	11,30%	21,980	17,460	520	46 477	940
15	SOTETEL	56,77	18	4 413	111 220	25,600	1,03%		26,020	-1,61%	28,420	24,500	862	77 605	2 036
16	SIAME	35,38	13	1 085	27 342	25,200			25,380	-0,71%	26,000	23,400	208	16 240	399
17	STEQ	14,00	2	305	3 049	10,000			9,800	2,04%	10,000	9,500	114	81 191	791
18	ELECTROSTAR	25,18	77	13 254	187 722	14,390	2,93%		12,450	15,58%	14,390	11,750	521	65 808	873
19	SOTRAPIL	96,10	79	7 883	262 782	33,600	1,27%		28,820	16,59%	33,660	28,020	2 129	199 686	6 228
20	SIPHAT	45,97	93	10 865	275 781	25,540	2,98%		24,280	5,19%	25,540	23,280	394	28 438	703
21	SOMOCER	86,69	10	598	12 551	20,640	-1,81%		23,300	-11,42%	22,800	20,640	112	4 427	96
22	GIF	24,44	10	900	19 800	22,000			21,600	1,85%	22,240	21,100	213	12 907	282
23	ASSAD	36,64	20	2 000	45 800	22,900			22,120	3,53%	23,000	22,100	336	21 382	483
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)	1,36				13,610		NC	14,500	-6,14%	13,610	12,840	4	200	3
25	AIR LIQUIDE TSIE	102,35				162,300		NC	164,800	-1,52%	164,800	160,100	12	180	29
26	UBCI	280,00	2	23	644	28,000	-0,07%		28,000		28,480	28,000	58	23 706	669
27	PLAC. TSIE-SICAF	18,00				18,000		NC	17,230	4,47%	18,000	18,000	3	3 772	68
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	6	33 999	1 155
30	BNA	88,00				8,800		NC	8,900	-1,12%	9,000	8,550	73	16 011	140
31	ICF	21,62				24,020		NC	19,720	21,81%	24,780	19,720	15	281	6
32	TUNISIE LAIT	6,11				3,820		NC	3,550	7,61%	3,820	3,270	17	435	2
33	AMEN BANK	133,35				19,050		NC	18,800	1,33%	19,050	18,000	28	4 727	89
34	ALKIMIA	74,00	2	100	3 800	38,000	-2,01%		33,040	15,01%	40,000	34,020	64	5 389	208
35	SIMPAR	10,81	3	447	8 055	18,020	0,67%		16,990	6,06%	19,100	16,620	107	11 970	218
36	TUNINVEST-SICAR	5,78	3	600	3 540	5,900			5,400	9,26%	6,000	5,500	70	13 563	78
37	CIL	16,75	3	310	5 193	16,750	-1,47%		17,990	-6,89%	17,990	16,500	26	5 049	86
38	ATL	18,20	9	4 300	78 260	18,200	-0,82%		19,000	-4,21%	19,000	18,000	100	11 648	214
39	STIP	25,25				6,000		NC	6,270	-4,31%	6,820	5,590	112	8 167	48
40	STAR	10,80				7,200		NC	7,240	-0,55%	7,200	7,200	3	500	4
41	EL MAZRAA	34,22				11,800		NC	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	64	24 043	301
43	SOTUMAG	12,15				13,500		NC	13,700	-1,46%	13,700	12,800	32	1 917	26
44	GENERAL LEASING	8,10				8,100		NC	8,500	-4,71%	8,350	8,100	35	5 924	48
45	KARTHAGO AIRLINES	80,00	71	24 255	194 040	8,000	-0,62%		8,300	-3,61%	9,370	7,920	1 849	333 452	2 824
46	SITS	21,75	60	1 466	21 257	14,500	-0,68%		11,000	31,82%	16,000	11,000	7 881	397 970	5 085
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
47	AMS					2,750	-4,51%	B	3,570		4,060	4,060	1	70	0
48	SITEX					7,900		NC	8,490		8,300	7,900	22	1 864	15
49	SOFI-SICAF					5,300		NC	5,810		5,300	5,300	1	100	1
50	STS		1	10	162	16,200	0,87%		12,870		16,200	13,640	23	1 607	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



## REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 20 Février 2006

BVMT	1204,36	0,23%
TUNINDEX	1708,55	0,11%

Page 2 / 3

Séance du jour							Année 2006						
Marché Obli.	21	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
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	CIL9099 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					

\* Ind : NC Non Cotéen, H Reservation à la Hausse, B Reservation à la Baisse, S Suspendue,

\*\*C.B : Capitalisation Boursière

REPARTITION PAR GROUPE : COTATION  
ELECTRONIQUE

Séance du 20 Février 2006

BVMT	1204,36	0,23%
TUNINDEX	1708,55	0,11%

Page 3 / 3

Séance du jour								Année 2006							
Marché Obli.	21		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	+ Haut	+ Bas	Echange	Quantité	Capit. mD	
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)	1,43				3,320	2,79%	H	3,130	6,07%	3,140	3,140	3	512	2
155	Autres Lignes							NC					645	54 680	131