



## REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 28 Février 2006

BVMT	1217,69	-0,37%
TUNINDEX	1733,79	-0,02%

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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	97,44	9	749	39 538	52,700	-0,57%		48,500	8,66%	53,580	48,500	435	31 661	1 645
2	SFBT	412,80	9	488	20 930	43,000			40,500	6,17%	45,500	40,000	1 209	94 107	4 041
3	TUNISAIR	168,23	88	15 841	169 317	10,840	2,36%		9,290	16,69%	10,850	9,300	2 159	943 203	9 578
4	BTE (ADP)	24,80	6	263	6 522	24,800	-0,40%		24,800		25,000	24,520	385	25 111	625
5	SPDIT - SICAF	91,39	2	100	2 720	27,200	-2,86%		26,000	4,62%	28,300	26,000	324	37 518	995
6	BS	150,00	4	1 011	7 583	7,500			7,800	-3,85%	7,990	7,400	212	47 368	365
7	BIAT	432,00	14	3 265	117 540	36,000			33,000	9,09%	36,000	32,400	456	214 331	7 244
8	BH	217,80	24	7 069	102 931	14,520	-0,55%		10,840	33,95%	14,700	10,700	893	384 425	5 027
9	TUNISIE LEASING	43,20	12	1 091	23 570	21,600			18,800	14,89%	21,640	18,800	393	51 698	1 056
10	BT	542,50	29	2 531	274 280	108,500	0,18%		97,880	10,85%	109,100	98,000	1 084	58 178	6 069
11	STB	144,93	46	12 630	73 477	5,830	1,75%		5,000	16,60%	6,000	5,000	1 370	1 051 061	5 537
12	ATB	186,32				15,760		NC	15,470	1,88%	15,760	15,010	132	19 191	295
13	UIB	153,70	5	330	4 785	14,500	-1,36%		13,280	9,19%	15,450	13,280	601	88 825	1 282
14	MAGASIN GENERAL	33,60	3	100	2 012	20,120	-0,40%		18,580	8,29%	21,980	17,460	561	50 362	1 019
15	SOTETEL	56,77	39	2 221	56 592	25,600	-1,54%		26,020	-1,61%	28,420	24,500	1 071	93 564	2 446
16	SIAME	36,64	3	110	2 883	26,100	-2,17%		25,380	2,84%	26,980	23,400	267	25 184	635
17	STEQ	13,97	6	170	1 692	9,980	1,11%		9,800	1,84%	10,000	9,500	142	82 790	807
18	ELECTROSTAR	25,53	26	1 935	28 394	14,590	-2,99%		12,450	17,19%	15,600	11,750	884	123 931	1 755
19	SOTRAPIL	100,67	71	7 173	255 507	35,200	-2,49%		28,820	22,14%	36,360	28,020	2 832	280 404	9 041
20	SIPHAT	47,38	15	220	5 790	26,320	-2,16%		24,280	8,40%	27,000	23,280	598	44 471	1 127
21	SOMOCER	90,72	10	700	15 182	21,600	-1,19%		23,300	-7,30%	22,800	20,600	190	11 205	240
22	GIF	25,11	28	1 868	42 349	22,600	-0,44%		21,600	4,63%	23,000	21,100	388	33 059	732
23	ASSAD	38,40	21	1 528	36 886	24,000	-1,88%		22,120	8,50%	24,480	22,100	661	57 247	1 331
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)	1,40				14,010		NC	14,500	-3,38%	14,010	12,840	6	300	4
25	AIR LIQUIDE TSIE	105,32				167,000		NC	164,800	1,34%	167,000	160,100	17	186	30
26	UBCI	271,60				27,160		NC	28,000	-3,00%	28,480	27,160	59	23 712	669
27	PLAC. TSIE-SICAF	18,08	3	269	4 864	18,080	0,22%		17,230	4,93%	18,080	18,000	10	5 053	91
28	PALM BEACH (AA)	10,50				4,320		NC	4,320						
29	ASTREE	73,08				36,540		NC	33,000	10,73%	36,540	33,980	8	34 099	1 159
30	BNA	88,00	2	1 664	14 643	8,800	2,33%		8,900	-1,12%	9,000	8,550	101	22 108	193
31	ICF	21,60				24,000		NC	19,720	21,70%	24,780	19,720	17	312	7
32	TUNISIE LAIT	6,14	1	177	680	3,840	0,52%		3,550	8,17%	3,840	3,270	25	1 475	6
33	AMEN BANK	129,50				18,500		NC	18,800	-1,60%	19,050	18,000	32	6 291	118
34	ALKIMIA	74,97	8	860	32 860	38,500	1,91%		33,040	16,53%	40,000	34,020	99	7 712	296
35	SIMPAR	10,82	6	990	17 851	18,040	0,22%		16,990	6,18%	19,100	16,620	131	14 872	271
36	TUNINVEST-SICAR	6,13	7	592	3 700	6,250	3,99%		5,400	15,74%	6,250	5,500	112	20 345	118
37	CIL	16,70				16,700		NC	17,990	-7,17%	17,990	16,500	37	6 680	113
38	ATL	18,40	1	100	1 840	18,400	0,55%		19,000	-3,16%	19,000	18,000	120	15 287	280
39	STIP	25,67	5	283	1 726	6,100	-1,45%		6,270	-2,71%	6,820	5,590	149	9 231	55
40	STAR	10,49				6,990		NC	7,240	-3,45%	7,200	6,990	6	1 081	8
41	EL MAZRAA	29,58	1	30	306	10,200	2,10%		11,540	-11,61%	11,800	10,200	23	621 643	7 334
42	SOTUVER	15,41				12,200		NC	12,790	-4,61%	12,850	12,200	66	34 057	426
43	SOTUMAG	11,79				13,100		NC	13,700	-4,38%	13,700	12,800	41	5 273	69
44	GENERAL LEASING	8,10	3	797	6 456	8,100			8,500	-4,71%	8,350	8,040	51	11 724	95
45	KARTHAGO AIRLINES	85,00	44	12 386	104 976	8,500			8,300	2,41%	9,370	7,760	2 174	408 621	3 446
46	SITS	21,30	195	6 831	98 791	14,200	-2,94%		11,000	29,09%	16,000	11,000	8 588	422 627	5 432
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
47	AMS		1	68	187	2,750			3,570		4,060	2,750	7	445	1
48	SITEX					7,500		NC	8,490		8,300	7,500	25	2 044	17
49	SOFI-SICAF					5,300		NC	5,810		5,300	5,300	1	100	1
50	STS					16,500		NC	12,870		16,500	13,640	25	1 627	24
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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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				94,300		NC	90,000	94,300	91,570	2	350	33
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)	1,57			3,660		NC	3,130	16,93%	3,660	3,140	6	762	3
155	Autres Lignes		89	569	411							774	55 919	139