

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 01 Mars 2006

BVMT	1217,00	-0,06%
TUNINDEX	1732,72	-0,06%

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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	2	65	3 426	52,700			48,500	8,66%	53,580	48,500	437	31 726	1 648
2	SFBT	409,73	4	118	5 063	42,680	-0,74%		40,500	5,38%	45,500	40,000	1 213	94 225	4 046
3	TUNISAIR	170,40	44	7 221	79 250	10,980	1,29%		9,290	18,19%	11,000	9,300	2 203	950 424	9 657
4	BTE (ADP)	24,80	1	137	3 398	24,800			24,800		25,000	24,520	386	25 248	628
5	SPDIT - SICAF	90,72	2	180	4 860	27,000	-0,74%		26,000	3,85%	28,300	26,000	326	37 698	1 000
6	BS	150,00	5	339	2 543	7,500			7,800	-3,85%	7,990	7,400	217	47 707	368
7	BIAT	432,00				36,000		NC	33,000	9,09%	36,000	32,400	456	214 331	7 244
8	BH	214,50	21	1 436	20 513	14,300	-1,52%		10,840	31,92%	14,700	10,700	914	385 861	5 048
9	TUNISIE LEASING	43,20	6	755	16 302	21,600			18,800	14,89%	21,640	18,800	399	52 453	1 073
10	BT	547,50	20	1 586	172 830	109,500	0,92%		97,880	11,87%	109,500	98,000	1 104	59 764	6 242
11	STB	144,19	26	7 046	41 052	5,800	-0,51%		5,000	16,00%	6,000	5,000	1 396	1 058 107	5 578
12	ATB	186,32	4	415	6 540	15,760			15,470	1,88%	15,760	15,010	136	19 606	301
13	UIB	155,82	7	555	8 149	14,700	1,38%		13,280	10,69%	15,450	13,280	608	89 380	1 290
14	MAGASIN GENERAL	33,90	4	270	5 435	20,300	0,89%		18,580	9,26%	21,980	17,460	565	50 632	1 025
15	SOTETEL	56,55	3	260	6 648	25,500	-0,39%		26,020	-2,00%	28,420	24,500	1 074	93 824	2 453
16	SIAME	36,64				26,100		NC	25,380	2,84%	26,980	23,400	267	25 184	635
17	STEQ	14,25	2	271	2 745	10,180	2,00%		9,800	3,88%	10,180	9,500	144	83 061	809
18	ELECTROSTAR	25,38	33	4 237	60 355	14,500	-0,62%		12,450	16,47%	15,600	11,750	917	128 168	1 816
19	SOTRAPIL	100,10	113	8 981	312 438	35,000	-0,57%		28,820	21,44%	36,360	28,020	2 945	289 385	9 354
20	SIPHAT	47,38	8	242	6 259	26,320			24,280	8,40%	27,000	23,280	606	44 713	1 134
21	SOMOCER	88,37	2	105	2 214	21,040	-2,59%		23,300	-9,70%	22,800	20,600	192	11 310	242
22	GIF	25,11				22,600		NC	21,600	4,63%	23,000	21,100	388	33 059	732
23	ASSAD	38,40				24,000		NC	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)	1,44	1	100	1 443	14,430	3,00%		14,500	-0,48%	14,430	12,840	7	400	5
25	AIR LIQUIDE TSIE	102,16	1	1	162	162,000	-2,99%		164,800	-1,70%	167,000	160,100	18	187	30
26	UBCI	271,00	1	64	1 734	27,100	-0,22%		28,000	-3,21%	28,480	27,100	60	23 776	671
27	PLAC. TSIE-SICAF	18,08				18,080		NC	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	73,00	1	54	1 971	36,500	-0,11%		33,000	10,61%	36,540	33,980	9	34 153	1 161
30	BNA	90,00	1	68	612	9,000	2,27%		8,900	1,12%	9,000	8,550	102	22 176	194
31	ICF	21,60				24,000		NC	19,720	21,70%	24,780	19,720	17	312	7
32	TUNISIE LAIT	6,40	1	50	200	4,000	4,17%		3,550	12,68%	4,000	3,270	26	1 525	6
33	AMEN BANK	129,50				18,500		NC	18,800	-1,60%	19,050	18,000	32	6 291	118
34	ALKIMIA	75,94	2	150	5 850	39,000	1,30%		33,040	18,04%	40,000	34,020	101	7 862	302
35	SIMPAR	10,82				18,040		NC	16,990	6,18%	19,100	16,620	131	14 872	271
36	TUNINVEST-SICAR	6,13				6,250		NC	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	18,95	3	90	1 656	18,950	2,99%	H	19,000	-0,26%	19,000	18,000	123	15 377	282
39	STIP	24,91	3	39	238	5,920	-2,95%	B	6,270	-5,58%	6,820	5,590	152	9 270	55
40	STAR	10,49				6,990		NC	7,240	-3,45%	7,200	6,990	6	1 081	8
41	EL MAZRAA	28,28				9,750	-4,41%	B	11,540	-15,51%	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	12,06	1	20	268	13,400	2,29%		13,700	-2,19%	13,700	12,800	42	5 293	70
44	GENERAL LEASING	8,10	3	1 000	8 100	8,100			8,500	-4,71%	8,350	8,040	54	12 724	103
45	KARTHAGO AIRLINES	85,00	38	5 860	49 810	8,500			8,300	2,41%	9,370	7,760	2 212	414 481	3 495
46	SITS	24,43				13,570	-4,44%	B	11,000	23,36%	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					2,750		NC	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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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		7	89	994								781	56 008	140