

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
Premier et second Marché :									
1	AIR LIQUIDE TSIE	25,000	183,000	183,000			82	73	24
2	ALKIMIA	10,000				NC	89	115	
3	AMEN BANK	10,000	27,500	27,639	0.51%		380	950	280
4	ASSAD	5,000	21,500	21,289	-0.98%		3 110	1 690	1 500
5	ASTREE	5,000				NC		100	
6	ATB	1,000	4,522	4,492	-0.66%		34 143	26 575	24 725
7	ATL	10,000	23,000	23,000			9 696	5 276	3 100
8	BH	5,000	17,894	17,869	-0.14%		13 023	4 890	2 928
9	BIAT	10,000	42,001	42,006	0.01%		8 357	7 599	6 226
10	BNA	10,000	17,520	17,541	0.12%		29 496	6 306	5 666
11	BS	5,000		9,557			71 278	53 677	49 657
12	BT	10,000	94,673	94,697	0.03%		2 614	2 139	812
13	BTE (ADP)	20,000	28,992	29,000	0.03%		2 071	2 749	1 704
14	CIL	10,000	21,904	21,900	-0.02%		3 612	3 620	3 020
15	EL MAZRAA	5,000	10,400			NC	501	100	
16	EL WIFACK LEASING	5,000	5,798	5,729	-1.19%		12 247	6 708	2 040
17	ELECTROSTAR	5,000	13,384	13,380	-0.03%		2 336	8 067	1 390
18	ESSOUKNA	1,000	5,687	5,940	4.45%		16 255	20 144	13 270
19	GENERAL LEASING	10,000				H 8,080	1	900	
20	GIF	5,000	20,864	21,583	3.45%		3 491	8 357	1 807
21	ICF	10,000				NC	1 137	50	
22	KARTHAGO AIRLINES	1,000	9,508	9,379	-1.36%		18 364	8 310	1 522
23	LA CARTE (CI)	10,000		19,430			70	150	50
24	MAGASIN GENERAL	5,000	28,790	28,527	-0.91%		2 451	1 730	437
25	MONOPRIX	10,000	60,021	60,000	-0.03%		915	1 265	221
26	PALM BEACH (AA)	10,000				NC			
27	PALM BEACH (ADP)	10,000				NC			
28	PLAC. TSIE-SICAF	10,000	22,300			NC			
29	SFBT	5,000	56,620	55,767	-1.51%		9 355	6 348	5 259
30	SIAME	10,000	26,440	26,440			1 152	834	685
31	SIMPAR	5,000	32,600	32,101	-1.53%		2 722	515	515
32	SIPHAT	5,000	24,368	24,325	-0.18%		1 251	1 851	1 251
33	SITS	1,000	3,503	3,600	2.77%		232 553	184 124	179 114
34	SOMOCER	1,000	3,250	3,122	-3.94%		8 255	4 757	4 757
35	SOTETEL	10,000	20,667	19,996	-3.25%		14 087	21 723	13 446
36	SOTRAPIL	5,000	38,337	38,693	0.93%		7 510	6 648	2 259
37	SOTUMAG	1,000	1,969	1,950	-0.96%	B 1,910	26 675	11 531	5 530
38	SOTUVER	10,000	13,180	13,000	-1.37%		2 834	450	450
39	SPDIT - SICAF	8,000	57,476	55,411	-3.59%		6 143	3 179	3 179
40	STAR	10,000				NC	1 150	700	
41	STB	5,000	9,910	10,054	1.45%		79 062	42 763	37 183
42	STEQ	5,000	11,219	11,291	0.64%		3 333	3 400	2 533
43	STIP	10,000	4,693			B 4,550	820		
44	TUNINVEST-SICAR	6,500	9,400	9,327	-0.78%		2 647	1 056	956
45	TUNISAIR	1,000	4,698	4,827	2.75%		227 876	119 616	106 872
46	TUNISIE LAIT	4,000				NC	73		
47	TUNISIE LEASING	5,000	13,139	13,226	0.66%		1 527	1 206	506
48	UBCI	5,000	33,500	33,500			2 719	3 151	102
49	UIB	10,000	16,191	16,304	0.70%		6 852	7 200	5 120
Total Cote - Actions :							874 315	592 592	490 096

Marché Obligataire :

1	AB0412 Tx+1% AP10	60,00				NC			
2	AFRA0910 7,5% AP7-2	80,00				NC			
3	AFRB0910 7,5% AP7-2	80,00				NC			
4	AFRC0910 7,5% AP7-2	80,00				NC			
5	AFRD0910 7,5% AP7-2	80,00				NC			
6	AIL0810 6,5% AP5-A	80,00				NC			
7	AIL0810 6,5% AP5-B	80,00				NC			
8	ALS 1009 7,50% AP7	58,00				NC			
9	ALS08/08 7,5% AP7	30,00				NC			
10	ALS0811 7,75% AP10	50,00				NC			
11	ALS1208 7,5% AP7	44,00				NC			
12	ATL 0310 7,00% AP5	80,00				NC			
13	ATL 0310T+1,25% AP5	80,00				NC			
14	ATL 0613 6,5% AP7-2	100,00				NC			
15	ATLA 0309 7,4% AP5	60,00				NC			
16	ATLB0309 T+1,5% AP5	60,00				NC			
17	ATL0107 7,40% AP5	20,00				NC			
18	ATL0408 7,40% AP5	40,00				NC			
19	ATL0707 7,00% AP7-2	20,00				NC			

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20	ATL0809 T+1,5% AP5	60,00				NC				
21	ATL0809 7,25% AP5	60,00				NC				
22	ATL10/07 7,40% AP5	40,00				NC				
23	BAT1208 7,50% AP7-2	100,00				NC				
24	BH1208T+1,25% AP7-2	60,00				NC				
25	BIAT1209 T+1% AP7-2	80,00				NC				
26	BTA 6,0% Mars 12	1000,00				NC				
27	BTA 7 % FEV 2015	1000,00				NC				
28	BTA 7 % JANV 2015	1000,00				NC				
29	BTA10 6,5%MARS09	1000,00				NC				
30	BTA10 6,75%AVR10	1000,00				NC				
31	BTA12 8,25% JUL14	1000,00				NC				
32	BTA5 6,75% JUIN08	1000,00				NC				
33	BTA5,625%Juillet07	1000,00				NC				
34	BTA7,5% Avril 2014	1000,00				NC				
35	BTE611T+1,25% AP7-2	100,00				NC				
36	BTkd1107 7.40% AP5	40,00				NC				
37	CDS1206 8.75% AP5	20,00				NC				
38	CILF 0310 7% AP5	80,00				NC				
39	CILF0310 7,5% AP7-2	80,00				NC				
40	CILF1012 7% AP7-2	100,00				NC				
41	CILV0310T+1,25% AP5	80,00				NC				
42	CILV1012T1.25AP7-2	100,00				NC				
43	CILV310T+1,25AP7-2	80,00				NC				
44	CIL0207Tx+1,25% AP5	20,00				NC				
45	CIL0909 7,50% AP7-2	60,00				NC				
46	CIL0911 7% AP7-2	100,00				NC				
47	CIL0911T+1,25AP7-2	100,00				NC				
48	CIL1010 7% AP7-2	100,00				NC				
49	CIL1010T+1,25AP7-2	100,00				NC				
50	CIL909T+1,25% AP7-2	60,00				NC				
51	GL 0110 7,25% AP5	80,00				NC				
52	GLF211 7,5% AP7-2	100,00				NC				
53	GLV211T+1,25% AP7-2	100,00				NC				
54	GL0708 7,40% AP7-2	40,00				NC				
55	GL07/09 7.50% AP7-2	60,00				NC				
56	GL0710 7,5% AP7-2	80,00				NC				
57	GL1208 7,50% AP7-2	60,00				NC				
58	JMA0508 7.75% IF7	100,00				NC				
59	JMB0508 7.75% IF7	100,00				NC				
60	MAZ0109 7,25% AP7-2	60,00				NC				
61	MBXA0909 7,5% AP7-2	60,00				NC				
62	MBXB0909 7,5% AP7-2	60,00				NC				
63	MBXC0909 7,5% AP7-2	60,00				NC				
64	MLA1208 Tx+1% AP7-2	60,00				NC				
65	MLB1208 Tx+1% AP7-2	60,00				NC				
66	MLC1208 Tx+1% AP7-2	60,00				NC				
67	MORADA809 7,5AP7-2	60,00				NC				
68	MORADB809 7,5AP7-2	60,00				NC				
69	PMA0508 7.25% AP7-2	40,00				NC				
70	PMB0508 7.25% AP7-2	40,00				NC				
71	PNA0509 7.50% AP7-2	60,00				NC				
72	PNB0509 7.50% AP7-2	60,00				NC				
73	SClubA6107,5% AP7-2	80,00				NC				
74	SClubB6107,5% AP7-2	80,00				NC				
75	SEPCM0310 7.5% AP7	57,15				NC				
76	SKAA06117,25% AP7-2	100,00				NC				
77	SKAB06117,25% AP7-2	100,00				NC				
78	SKAC06117,25% AP7-2	100,00				NC				
79	SKAD06117,25% AP7-2	100,00				NC				
80	SOTUV0209Tx+2 FIN7	100,00				NC				
81	TFACT0507 7,6% AP5	20,00				NC				
82	TL 0310 T+1,40% AP5	80,00				NC				
83	TL 0310 7,00% AP5	80,00				NC				
84	TLF 1010 7,00% AP5	100,00				NC				
85	TLS 0109 7.40% AP5	60,00				NC				
86	TLS 0307 7.40% AP5	20,00				NC				
87	TLS 0408 7.40% AP5	40,00				NC				
88	TLS 0409 7.40% AP5	60,00				NC				
89	TLS 0907 7.40% AP5	40,00				NC				
90	TLS1206 7,40% AP5	20,00				NC				

COTATION ELECTRONIQUE

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Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
91	TLV1010 T+1,40% AP5	100,00			NC				
92	TOUTB09097,5% AP7-2	80,00			NC				
93	UBC1208Tx+0,75FIN7	100,00			NC				
94	UF0910 T+1% AP5-B	80,00			NC				
95	UF0910 6,5% AP5-A	80,00			NC				
96	UF0910 6,5% AP5-B	80,00			NC				
97	UF0910 6,5% AP5-C	80,00			NC				
98	UTL0312 7% AP 7-2	100,00			NC				
99	UTL0912 7% AP7-2	100,00			NC				
100	WIF0411 6.5% AP5 A	100,00			NC				
101	WIF0411 6.5% AP5 B	100,00			NC				
Total Cote - Marché obligataire :									
Hors Cote :									
1	AMS	5,00		2,100			300	3 050	100
2	SALIM	5,00			NC				
3	SITEX	10,00	6,800	6,800			1 105	320	184
4	SOFI-SICAF	10,00			NC		50		
5	STS	5,00	19,353		NC		150		
Total Hors Cote:							1 605	3 370	284
Total Général :							875 920	595 962	490 380