

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	182,900		NC		8	49	
2	ALKIMIA	10,000	46,300	48,000	3,67%		79	465	40
3	AMEN BANK	10,000	27,980		NC		2 217	130	
4	ASSAD	5,000	21,130	20,908	-1,05%		6 104	2 659	1 820
5	ASTREE	5,000			NC			200	
6	ATB	1,000	4,336	4,202	-3,09%		29 359	23 043	20 651
7	ATL	10,000	22,900	22,900			3 319	3 875	455
8	BH	5,000	17,640	18,015	2,13%		44 004	31 028	22 444
9	BIAT	10,000	41,663	40,850	-1,95%		6 191	4 348	593
10	BNA	10,000	16,786	16,922	0,81%		47 255	10 498	7 630
11	BS	5,000	8,981	8,673	-3,43%		25 962	13 650	10 900
12	BT	10,000	93,995	93,986	-0,01%		1 461	1 649	263
13	BTE (ADP)	20,000	29,000	29,000			3 691	3 277	2 200
14	CIL	10,000	21,440	21,780	1,59%		2 102	1 190	642
15	EL MAZRAA	5,000	10,000	10,000			723	221	85
16	EL WIFACK LEASING	5,000	5,419	5,517	1,81%		16 860	12 382	10 432
17	ELECTROSTAR	5,000	13,268	13,192	-0,57%		3 762	3 855	1 792
18	ESSOUKNA	1,000	5,700	5,700			12 319	11 685	5 514
19	GENERAL LEASING	10,000	8,097	8,090	-0,09%		2 047	2 050	1 050
20	GIF	5,000	21,181	21,011	-0,80%		2 651	1 186	505
21	ICF	10,000		33,000			2 785	50	25
22	KARTHAGO AIRLINES	1,000	9,333	9,273	-0,64%		10 461	2 028	430
23	LA CARTE (CI)	10,000		20,600			55	50	50
24	MAGASIN GENERAL	5,000	28,010	27,882	-0,46%		8 710	9 896	7 386
25	MONOPRIX	10,000	60,000	59,918	-0,14%		3 029	1 535	1 395
26	PALM BEACH (AA)	10,000			NC				
27	PALM BEACH (ADP)	10,000		4,600			30	100	30
28	PLAC. TSIE-SICAF	10,000			NC				
29	SFBT	5,000	54,981	55,213	0,42%		8 555	7 167	6 135
30	SIAME	10,000	26,440	26,592	0,57%		546	560	205
31	SIMPAR	5,000	30,649	30,000	-2,12%		4 042	3 613	1 613
32	SIPHAT	5,000	24,300	24,340	0,16%		1 436	848	572
33	SITS	1,000	3,398	3,395	-0,09%		44 788	23 932	19 077
34	SOMOCER	1,000	3,111	3,101	-0,32%		4 900	7 070	1 550
35	SOTETEL	10,000	21,335	21,161	-0,82%		9 826	1 511	1 260
36	SOTRAPIL	5,000	37,366	37,276	-0,24%		3 473	9 475	1 473
37	SOTUMAG	1,000	1,880	1,882	0,11%		16 968	6 665	4 825
38	SOTUVER	10,000			NC		2 442		
39	SPDIT - SICAF	8,000	55,804	56,787	1,76%		14 622	5 100	3 910
40	STAR	10,000	9,000		NC			3 800	
41	STB	5,000	9,717	9,631	-0,89%		75 690	48 234	24 584
42	STEQ	5,000	11,200	11,200			2 032	3 680	680
43	STIP	10,000	4,450	4,450			416	78	7
44	TUNINVEST-SICAR	6,500	9,390		NC		2 136	592	
45	TUNISAIR	1,000	4,701	4,657	-0,94%		110 188	96 078	54 491
46	TUNISIE LAIT	4,000			NC			57	
47	TUNISIE LEASING	5,000	12,863	12,741	-0,95%		8 515	3 354	1 904
48	UBCI	5,000		33,500			4 125	1 949	1 525
49	UIB	10,000	16,300	16,247	-0,33%		18 548	4 954	610
Total Cote - Actions :							568 432	369 816	220 753

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	44,00			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	20,00				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 ZC OCT 2016	1000,00				NC				
28	BTA 6,1% OCT 2013	1000,00				NC				
29	BTA 7 % FEV 2015	1000,00				NC				
30	BTA 7 % JANV 2015	1000,00				NC				
31	BTA10 6,5% MARS09	1000,00				NC				
32	BTA10 6,75% AVR10	1000,00				NC				
33	BTA12 8,25% JUL14	1000,00				NC				
34	BTA5 6,75% JUIN08	1000,00				NC				
35	BTA5,625% Juillet07	1000,00				NC				
36	BTA7,5% Avril 2014	1000,00				NC				
37	BTE611T+1,25% AP7-2	100,00				NC				
38	BTKD1107 7,40% AP5	40,00				NC				
39	CDS1206 8,75% AP5	20,00				NC				
40	CILF 0310 7% AP5	80,00				NC				
41	CILF0310 7,5% AP7-2	80,00				NC				
42	CILF1012 7% AP7-2	100,00				NC				
43	CILV0310T+1,25% AP5	80,00				NC				
44	CILV1012T1,25% AP7-2	100,00				NC				
45	CILV310T+1,25% AP7-2	80,00				NC				
46	CIL0207Tx+1,25% AP5	20,00				NC				
47	CIL0909 7,50% AP7-2	60,00				NC				
48	CIL0911 7% AP7-2	100,00				NC				
49	CIL0911T+1,25% AP7-2	100,00				NC				
50	CIL1010 7% AP7-2	80,00				NC				
51	CIL1010T+1,25% AP7-2	80,00				NC				
52	CIL909T+1,25% AP7-2	60,00				NC				
53	GL 0110 7,25% AP5	80,00				NC				
54	GLF211 7,5% AP7-2	100,00				NC				
55	GLV211T+1,25% AP7-2	100,00				NC				
56	GL0708 7,40% AP7-2	40,00				NC				
57	GL07/09 7,50% AP7-2	60,00				NC				
58	GL0710 7,5% AP7-2	80,00				NC				
59	GL1208 7,50% AP7-2	60,00				NC				
60	JMA0508 7,75% IF7	100,00				NC				
61	JMB0508 7,75% IF7	100,00				NC				
62	MAZ0109 7,25% AP7-2	60,00				NC				
63	MBXA0909 7,5% AP7-2	60,00				NC				
64	MBXB0909 7,5% AP7-2	60,00				NC				
65	MBXC0909 7,5% AP7-2	60,00				NC				
66	MLA1208 Tx+1% AP7-2	60,00				NC				
67	MLB1208 Tx+1% AP7-2	60,00				NC				
68	MLC1208 Tx+1% AP7-2	60,00				NC				
69	MORADA809 7,5% AP7-2	60,00				NC				
70	MORADB809 7,5% AP7-2	60,00				NC				
71	PMA0508 7,25% AP7-2	40,00				NC				
72	PMB0508 7,25% AP7-2	40,00				NC				
73	PNA0509 7,50% AP7-2	60,00				NC				
74	PNB0509 7,50% AP7-2	60,00				NC				
75	SclubA6107,5% AP7-2	80,00				NC				
76	SclubB6107,5% AP7-2	80,00				NC				
77	SEPCM0310 7,5% AP7	57,15				NC				
78	SKAA06117,25% AP7-2	100,00				NC				
79	SKAB06117,25% AP7-2	100,00				NC				
80	SKAC06117,25% AP7-2	100,00				NC				
81	SKAD06117,25% AP7-2	100,00				NC				
82	SOTUV0209Tx+2 FIN7	100,00				NC				
83	TFACT0507 7,6% AP5	20,00				NC				
84	TL 0310 T+1,40% AP5	80,00				NC				
85	TL 0310 7,00% AP5	80,00				NC				
86	TLF 1010 7,00% AP5	80,00				NC				
87	TLS 0109 7,40% AP5	60,00				NC				
88	TLS 0307 7,40% AP5	20,00				NC				
89	TLS 0408 7,40% AP5	40,00				NC				
90	TLS 0409 7,40% AP5	60,00				NC				

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91	TLS 0907 7.40% AP5	20,00			NC				
92	TLS1206 7.40% AP5	20,00			NC				
93	TLV1010 T+1,40% AP5	80,00			NC				
94	TOUTA09097,5% AP7-2	60,00			NC				
95	TOUTB09097,5% AP7-2	60,00			NC				
96	UBC1208Tx+0,75FIN7	100,00			NC				
97	UF0910 T+1% AP5-B	80,00			NC				
98	UF0910 6,5% AP5-A	80,00			NC				
99	UF0910 6,5% AP5-B	80,00			NC				
100	UF0910 6,5% AP5-C	80,00			NC				
101	UTL0312 7% AP 7-2	100,00			NC				
102	UTL0912 7% AP7-2	100,00			NC				
103	WIF0411 6.5% AP5 A	100,00			NC				
104	WIF0411 6.5% AP5 B	100,00			NC				
Total Cote - Marché obligatoire :									
Hors Cote :									
1	AMS	5,00			NC				
2	SALIM	5,00			NC				
3	SITEX	10,00	7,000		NC		710	400	
4	SOFI-SICAF	10,00			NC		50	50	
5	STS	5,00	18,990	18,990			2 607	7	7
Total Hors Cote:							3 367	457	7
Total Général :							571 799	370 273	220 760