

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
<b>Premier et second Marché :</b>									
1	AIR LIQUIDE TSIE	25,000	180,000				171	110	79
2	ALKIMIA	10,000	48,000		NC		2 019	275	
3	AMEN BANK	10,000	27,940				2 057	330	200
4	ASSAD	5,000	21,000	0,44%			3 703	2 274	668
5	ASTREE	5,000			NC			200	
6	ATB	1,000	4,224	0,52%			15 355	13 399	6 683
7	ATL	10,000	23,000	0,44%			3 064	5 675	2 382
8	BH	5,000	18,381	2,03%			83 233	99 218	77 183
9	BIAT	10,000	40,584	-0,65%			8 341	4 917	2 393
10	BNA	10,000	16,727	-1,15%			54 247	6 724	5 084
11	BS	5,000	8,920	2,85%			20 268	9 053	5 189
12	BT	10,000	93,980	-0,01%			2 441	2 336	686
13	BTE (ADP)	20,000	29,000				1 605	2 426	1 245
14	CIL	10,000	21,889	0,50%			4 032	2 530	2 280
15	EL MAZRAA	5,000	10,000		NC		704	136	
16	EL WIFACK LEASING	5,000	5,626	1,98%			12 355	16 693	9 112
17	ELECTROSTAR	5,000	13,154	-0,29%			2 919	4 177	1 528
18	ESSOUKNA	1,000	5,642	-1,02%			13 280	11 680	3 610
19	GENERAL LEASING	10,000	8,090		NC		2 016	1 000	
20	GIF	5,000	20,941	-0,33%			3 258	3 624	1 374
21	ICF	10,000	33,000				2 325	302	103
22	KARTHAGO AIRLINES	1,000	9,276	0,03%			10 548	1 508	684
23	LA CARTE (CI)	10,000	20,600		NC		5		
24	MAGASIN GENERAL	5,000	28,144	0,94%			2 226	2 922	792
25	MONOPRIX	10,000	59,704	-0,36%			1 919	756	536
26	PALM BEACH (AA)	10,000	4,440				6	100	6
27	PALM BEACH (ADP)	10,000	4,600		NC			70	
28	PLAC. TSIE-SICAF	10,000			NC				
29	SFBT	5,000	55,047	-0,30%			6 843	9 926	5 583
30	SIAME	10,000	26,592		NC		445	215	
31	SIMPAR	5,000	29,960	-0,13%			2 379	3 980	910
32	SIPHAT	5,000	24,308	-0,13%			3 421	2 476	2 070
33	SITS	1,000	3,379	-0,47%			37 143	28 557	18 360
34	SOMOCER	1,000	3,070	-1,00%			2 795	3 690	1 300
35	SOTETEL	10,000	21,273	0,53%			9 738	5 796	4 801
36	SOTRAPIL	5,000	37,946	1,80%			9 476	10 272	2 252
37	SOTUMAG	1,000	1,879	-0,16%			16 433	12 610	7 870
38	SOTUVER	10,000			NC		2 022		
39	SPDIT - SICAF	8,000	55,455	-2,35%			7 242	2 890	1 250
40	STAR	10,000			NC			4 300	
41	STB	5,000	9,578	-0,55%			60 601	62 356	45 137
42	STEQ	5,000	11,000	-1,79%			1 697	1 500	160
43	STIP	10,000	4,450				542	171	171
44	TUNINVEST-SICAR	6,500	9,110		B	9,110	5 352	2 402	86
45	TUNISAIR	1,000	4,579	-1,67%			173 154	230 728	119 782
46	TUNISIE LAIT	4,000			NC			209	
47	TUNISIE LEASING	5,000	12,455	-2,24%			8 785	2 395	1 860
48	UBCI	5,000	33,500				6 268	424	424
49	UIB	10,000	16,076	-1,05%			22 017	6 304	3 497
<b>Total Cote - Actions :</b>							<b>628 450</b>	<b>583 636</b>	<b>337 330</b>

#### 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				
<b>Total Cote - Marché obligatoire :</b>									
<b>Hors Cote :</b>									
1	AMS	5,00			NC				
2	SALIM	5,00			NC				
3	SITEX	10,00		7,000			710	1 200	510
4	SOFI-SICAF	10,00			NC		50	50	
5	STS	5,00	18,990		NC		2 600		
<b>Total Hors Cote:</b>							<b>3 360</b>	<b>1 250</b>	<b>510</b>
<b>Total Général :</b>							<b>631 810</b>	<b>584 886</b>	<b>337 840</b>