

	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	179,100			NC		99	22	
2	ALKIMIA	10,000		47,500				3 068	1 375	1 000
3	AMEN BANK	10,000	27,080	27,533	1,67%			1 201	1 772	590
4	ASSAD	5,000	20,523	20,842	1,55%			4 567	2 976	1 114
5	ASTREE	5,000				NC			200	
6	ATB	1,000	4,442	4,474	0,72%			34 489	19 283	12 934
7	ATL	10,000	23,533	23,524	-0,04%			3 129	3 900	1 539
8	BH	5,000	20,233	20,122	-0,55%			44 081	20 140	15 191
9	BIAT	10,000	41,297	41,760	1,12%			31 671	32 610	29 657
10	BNA	10,000	17,506	17,563	0,33%			24 758	14 925	9 735
11	BS	5,000	8,926	9,014	0,99%			27 301	34 693	26 286
12	BT	10,000	93,108	93,047	-0,07%			3 537	3 726	1 219
13	BTE (ADP)	20,000	29,196	29,311	0,39%			3 828	2 991	850
14	CIL	10,000	22,200	22,300	0,45%			475	3 922	100
15	EL MAZRAA	5,000		10,000				15	316	15
16	EL WIFACK LEASING	5,000	5,553	5,631	1,40%			15 354	11 063	6 098
17	ELECTROSTAR	5,000	13,206	13,138	-0,51%			4 940	4 299	2 140
18	ESSOUKNA	1,000	5,482	5,500	0,33%			7 395	7 736	5 453
19	GENERAL LEASING	10,000	8,010	8,010				892	2 859	876
20	GIF	5,000	20,800	20,894	0,45%			4 655	3 101	2 949
21	ICF	10,000				NC		2 173	300	
22	KARTHAGO AIRLINES	1,000	9,300	9,288	-0,13%			16 647	9 582	8 102
23	LA CARTE (CI)	10,000				NC		95		
24	MAGASIN GENERAL	5,000	27,213	27,021	-0,71%			5 074	3 211	2 301
25	MONOPRIX	10,000	60,486	60,344	-0,23%			3 952	2 338	678
26	PALM BEACH (AA)	10,000				NC			94	
27	PALM BEACH (ADP)	10,000				NC			70	
28	PLAC. TSIE-SICAF	10,000				NC		50		
29	SFBT	5,000	55,985	55,888	-0,17%			5 371	9 384	2 823
30	SIAME	10,000	26,096	26,028	-0,26%			12 704	2 216	2 175
31	SIMPAR	5,000	30,000	30,000				1 983	3 857	1 000
32	SIPHAT	5,000	24,900	24,900				2 701	2 310	2 110
33	SITS	1,000	3,333	3,334	0,03%			14 984	28 347	1 737
34	SOMOCER	1,000	2,928	3,033	3,59%			4 750	4 530	2 010
35	SOTETEL	10,000	22,102	21,765	-1,52%			6 150	3 073	1 948
36	SOTRAPIL	5,000	36,798	36,842	0,12%			4 678	5 510	2 359
37	SOTUMAG	1,000	1,820	1,790	-1,65%			35 998	28 215	17 548
38	SOTUVER	10,000	12,700	12,800	0,79%			3 099	9 283	2 396
39	SPDIT - SICAF	8,000	55,242	54,927	-0,57%			6 300	1 693	1 493
40	STAR	10,000	9,000	9,100	1,11%			1 060	3 360	20
41	STB	5,000	9,743	9,884	1,45%			54 562	67 446	21 515
42	STEQ	5,000	11,300	11,367	0,59%			3 150	1 850	150
43	STIP	10,000	4,400	4,450	1,14%			561	4 691	220
44	TUNINVEST-SICAR	6,500	9,000	8,900	-1,11%			3 032	1 285	200
45	TUNISAIR	1,000	4,500	4,499	-0,02%			91 010	80 731	33 312
46	TUNISIE LAIT	4,000				NC		177	57	
47	TUNISIE LEASING	5,000	12,379	12,519	1,13%			11 224	2 815	1 026
48	UBCI	5,000	32,500	32,500				3 123	44	5
49	UIB	10,000	15,925	15,920	-0,03%			22 052	3 807	2 007
<b>Total Cote - Actions :</b>								<b>532 115</b>	<b>452 008</b>	<b>224 881</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				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
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				

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
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>									

**Hors Cote :**

1	AMS	5,00			NC			2 850	
2	SALIM	5,00			NC				
3	SITEX	10,00			NC		500	1 170	
4	SOFI-SICAF	10,00			NC		50		
5	STS	5,00			NC		3 100		
<b>Total Hors Cote:</b>							<b>3 650</b>	<b>4 020</b>	
<b>Total Général :</b>							<b>535 765</b>	<b>456 028</b>	<b>224 881</b>