

	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		177,000				44	128	28
2	ALKIMIA	10,000		46,360				53	153	53
3	AMEN BANK	10,000	27,000	27,500	1,85%			650	180	60
4	ASSAD	5,000	20,856	20,531	-1,56%			4 305	5 045	3 464
5	ASTREE	5,000				NC			220	
6	ATB	1,000	4,419	4,405	-0,32%			32 262	9 952	3 102
7	ATL	10,000	23,686			NC		2 345	780	
8	BH	5,000	19,604	19,672	0,35%			14 001	13 613	10 306
9	BIAT	10,000	37,033	37,004	-0,08%			4 307	6 662	650
10	BNA	10,000	17,577	17,604	0,15%			31 720	16 705	10 476
11	BS	5,000	8,989	8,985	-0,04%			12 514	8 005	3 350
12	BT	10,000	94,000	94,034	0,04%			1 712	1 577	877
13	BTE (ADP)	20,000	29,400	29,392	-0,03%			2 639	2 972	1 432
14	CIL	10,000	23,268	23,260	-0,03%			3 487	1 659	409
15	EL MAZRAA	5,000				NC		543		
16	EL WIFACK LEASING	5,000	5,981	5,983	0,03%			11 824	10 885	8 145
17	ELECTROSTAR	5,000	13,328	13,312	-0,12%			4 838	2 636	420
18	ESSOUKNA	1,000	5,329	5,300	-0,54%			3 732	6 849	2 645
19	GENERAL LEASING	10,000	9,050	9,280	2,54%			1 300	1 400	600
20	GIF	5,000	21,000	20,712	-1,37%			2 944	1 185	573
21	ICF	10,000	35,000			NC		101	250	
22	KARTHAGO AIRLINES	1,000	9,331	9,362	0,33%			26 868	11 487	8 042
23	LA CARTE (CI)	10,000				NC		100		
24	MAGASIN GENERAL	5,000	28,694	28,483	-0,74%			5 943	2 618	1 200
25	MONOPRIX	10,000	63,402	63,906	0,79%			1 124	1 308	496
26	PALM BEACH (AA)	10,000				NC				
27	PALM BEACH (ADP)	10,000				NC				
28	PLAC. TSIE-SICAF	10,000				NC			500	
29	SFBT	5,000	57,234	57,290	0,10%			6 327	5 924	2 830
30	SIAME	10,000		27,031				8 624	1 550	1 225
31	SIMPAR	5,000	30,000	30,000				1 029	700	629
32	SIPHAT	5,000	24,100	24,153	0,22%			3 998	275	75
33	SITS	1,000	3,274	3,264	-0,31%			36 843	19 552	12 009
34	SOMOCER	1,000	3,367	3,437	2,08%			14 888	14 727	10 428
35	SOTETEL	10,000	21,116	21,070	-0,22%			6 768	7 609	3 020
36	SOTRAPIL	5,000	36,800	36,769	-0,08%			8 066	1 911	653
37	SOTUMAG	1,000	1,827	1,874	2,57%			14 594	51 952	13 494
38	SOTUVER	10,000	12,230	12,600	3,03%			5 423	5 478	198
39	SPDIT - SICAF	8,000	56,950	56,064	-1,56%			3 225	2 985	385
40	STAR	10,000	9,200	9,225	0,27%			650	1 650	550
41	STB	5,000	10,013	10,003	-0,10%			31 863	19 776	11 761
42	STEQ	5,000	11,466	11,575	0,95%			952	1 050	134
43	STIP	10,000	4,700	4,760	1,28%			2 028	100	73
44	TUNINVEST-SICAR	6,500	9,180	9,180				2 193	5 619	124
45	TUNISAIR	1,000	4,693	4,609	-1,79%			115 799	82 004	17 996
46	TUNISIE LAIT	4,000				NC		90		
47	TUNISIE LEASING	5,000	14,010	13,875	-0,96%			8 827	4 435	1 749
48	UBCI	5,000	32,200			NC		1 964		
49	UIB	10,000	16,036	16,020	-0,10%			6 949	14 670	2 399
Total Cote - Actions :								450 456	348 736	136 060

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						51	51	51
30	BTA 7 % JANV 2015	1000,00				NC				
31	BTA10 6,5% MARS09	1000,00						36	36	36
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	BTGD1107 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						200	200	200
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	TLV1010 T+1,40% AP5	80,00			NC				
93	TOUTA09097,5% AP7-2	60,00			NC				
94	TOUTB09097,5% AP7-2	60,00			NC				
95	UBC1208Tx+0,75FIN7	100,00					100	100	100
96	UF0910 T+1% AP5-B	80,00			NC				
97	UF0910 6,5% AP5-A	80,00			NC				
98	UF0910 6,5% AP5-B	80,00			NC				
99	UF0910 6,5% AP5-C	80,00			NC				
100	UTL0312 7% AP 7-2	100,00			NC				
101	UTL0912 7% AP7-2	100,00			NC				
102	WIF0411 6.5% AP5 A	100,00			NC				
103	WIF0411 6.5% AP5 B	100,00			NC				
Total Cote - Marché obligataire :							387	387	387
Hors Cote :									
1	AMS	5,00	2,090		B	2,000	582	58	
2	SALIM	5,00			NC				
3	SITEX	10,00	7,000	7,000			660	660	200
4	SOFI-SICAF	10,00			NC				
5	STS	5,00			NC		463		
Total Hors Cote:							1 705	718	200
Total Général :							452 548	349 841	136 647