

	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				NC		50	80	
2	ALKIMIA	10,000	46,300			NC		30	22	
3	AMEN BANK	10,000				NC		2 190		
4	ASSAD	5,000	20,492	20,042	-2,20%			9 617	9 058	7 799
5	ASTREE	5,000				NC			200	
6	ATB	1,000	4,287	4,286	-0,02%			16 991	37 964	2 604
7	ATL	10,000	23,700	23,671	-0,12%			2 159	657	480
8	BH	5,000	19,600	19,573	-0,14%			4 439	2 683	958
9	BIAT	10,000	37,016	37,414	1,08%			5 926	2 506	1 479
10	BNA	10,000	17,249	17,350	0,59%			20 763	1 189	394
11	BS	5,000	7,364	7,500	1,85%			5 565	6 650	4 500
12	BT	10,000	94,000	93,878	-0,13%			4 446	1 362	625
13	BTE (ADP)	20,000	29,246	29,398	0,52%			1 566	1 749	357
14	CIL	10,000	23,214	23,280	0,28%			756	3 138	300
15	EL MAZRAA	5,000				NC		593		
16	EL WIFACK LEASING	5,000	5,940	5,917	-0,39%			14 519	552	450
17	ELECTROSTAR	5,000	13,219	13,221	0,02%			8 038	11 998	2 793
18	ESSOUKNA	1,000	5,356	5,354	-0,04%			3 215	1 974	500
19	GENERAL LEASING	10,000	9,830	9,390	-4,48%			4 657	827	699
20	GIF	1,000	20,485	4,117	-79,90%			6 200	1 650	650
21	ICF	10,000	35,000			NC			600	
22	KARTHAGO AIRLINES	1,000		9,091				32 067	4 338	4 061
23	LA CARTE (CI)	10,000				NC		100		
24	MAGASIN GENERAL	5,000	28,674	28,784	0,38%			4 595	2 832	1 480
25	MONOPRIX	10,000	63,494	63,500	0,01%			1 161	785	168
26	PALM BEACH (AA)	10,000				NC			100	
27	PALM BEACH (ADP)	10,000				NC				
28	PLAC. TSIE-SICAF	10,000				NC			500	
29	SFBT	5,000	58,004	57,925	-0,14%			7 721	8 775	2 542
30	SIAME	10,000	26,995	27,000	0,02%			5 139	2 335	65
31	SIMPAR	5,000	30,200	30,200				750	1 014	350
32	SIPHAT	5,000	24,038			NC		4 314	139	
33	SITS	1,000	3,095	3,115	0,65%			33 148	23 639	10 796
34	SOMOCER	1,000	3,610	3,642	0,89%			24 100	19 350	15 800
35	SOTETEL	10,000	21,000	20,686	-1,50%			5 400	1 948	700
36	SOTRAPIL	5,000	36,410	36,145	-0,73%			8 966	5 598	4 193
37	SOTUMAG	1,000	1,950	1,950				25 837	10 887	9 287
38	SOTUVER	10,000	12,500	12,200	-2,40%			3 213	5 482	136
39	SPDIT - SICAF	8,000	55,511	55,390	-0,22%			4 729	1 175	675
40	STAR	10,000	9,600	9,600				1 320	976	471
41	STB	5,000	9,900	9,897	-0,03%			27 658	11 152	3 254
42	STEQ	5,000	11,400	11,400				3 559	3 244	3 000
43	STIP	10,000	4,409	4,400	-0,20%	H	4,530	25	93	25
44	TUNINVEST-SICAR	6,500	9,200	9,200				3 881	3 390	1 250
45	TUNISAIR	1,000	4,529	4,514	-0,33%			73 119	46 613	21 413
46	TUNISIE LAIT	4,000	4,750			H	4,960		107	
47	TUNISIE LEASING	5,000	13,836	13,976	1,01%			4 911	4 802	2 638
48	UBCI	5,000	31,700	31,717	0,05%			1 948	3 907	715
49	UIB	10,000	15,945	15,900	-0,28%			19 824	2 275	800
Total Cote - Actions :								409 205	250 315	108 407

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	CILV1012T1.25AP7-2	100,00				NC				
45	CILV310T+1,25AP7-2	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+1,25AP7-2	100,00				NC				
50	CIL1010 7% AP7-2	80,00				NC				
51	CIL1010T+1,25AP7-2	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 7,5AP7-2	60,00				NC				
70	MORADB809 7,5AP7-2	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					6 000	6 000	6 000
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 :							6 000	6 000	6 000
Hors Cote :									
1	AMS	5,00	2,070	2,220	7,25%		444	2 498	444
2	SALIM	5,00				NC			
3	SITEX	10,00		6,810			5	954	5
4	SOFI-SICAF	10,00				NC			
5	STS	5,00		19,500			730	313	313
Total Hors Cote:							1 179	3 765	762
Total Général :							416 384	260 080	115 169