

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			NC		50	70	
2	ALKIMIA	10,000	46,000				325	2 117	295
3	AMEN BANK	10,000	27,352		NC		2 320	70	
4	ASSAD	5,000	20,000	20,000			3 226	928	614
5	ASTREE	5,000	42,140		NC			200	
6	ATB	1,000	4,298	4,300	0,05%		13 650	37 350	6 243
7	ATL	10,000	24,000		NC		1 295	467	
8	BH	5,000	19,555	19,527	-0,14%		16 782	4 982	4 652
9	BIAT	10,000	37,470	38,218	2,00%		2 553	3 989	499
10	BNA	10,000	17,208	17,203	-0,03%		23 498	3 235	2 670
11	BS	5,000	7,656	7,775	1,55%		17 076	15 645	9 033
12	BT	10,000	93,218	92,982	-0,25%		3 501	515	122
13	BTE (ADP)	20,000	29,271	29,298	0,09%		1 401	2 031	303
14	CIL	10,000	23,700			NC	456	1 243	
15	EL MAZRAA	5,000			NC		589		
16	EL WIFACK LEASING	5,000	5,899	5,910	0,19%		14 770	1 162	1 162
17	ELECTROSTAR	5,000	13,208	13,209	0,01%		11 939	9 730	6 164
18	ESSOUKNA	1,000	5,246	5,200	-0,88%		4 773	4 459	2 158
19	GENERAL LEASING	10,000	9,500		NC		1 480		
20	GIF	1,000	4,027	4,013	-0,35%		54 845	1 308	808
21	ICF	10,000	35,000		NC			530	
22	KARTHAGO AIRLINES	1,000	9,065	9,278	2,35%		16 752	35 583	15 104
23	LA CARTE (CI)	10,000		20,020			50	200	50
24	MAGASIN GENERAL	5,000	28,738	28,150	-2,05%		3 636	1 576	400
25	MONOPRIX	10,000	63,323	63,500	0,28%		640	548	132
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	57,937	57,640	-0,51%		6 787	4 681	1 404
30	SIAME	10,000		26,846			5 269	2 455	255
31	SIMPAR	5,000		30,200			1 100	930	200
32	SIPHAT	5,000		23,960			4 874	630	500
33	SITS	1,000	3,153	3,113	-1,27%		28 837	25 856	12 845
34	SOMOCER	1,000	3,757	3,834	2,05%		37 327	16 430	15 850
35	SOTETEL	10,000	21,025	21,994	4,61%		20 433	28 174	19 324
36	SOTRAPIL	5,000	36,103	35,991	-0,31%		8 449	6 329	4 373
37	SOTUMAG	1,000	1,950	1,950			20 870	8 110	3 010
38	SOTUVER	10,000	12,100	12,100			5 275	5 512	250
39	SPDIT - SICAF	8,000	54,103	54,000	-0,19%		1 490	1 170	210
40	STAR	10,000	9,880	9,880			148	585	46
41	STB	5,000	9,859	9,851	-0,08%		25 470	18 005	10 003
42	STEQ	5,000	11,689	11,700	0,09%		319	1 599	219
43	STIP	10,000	4,660	4,660			390	500	390
44	TUNINVEST-SICAR	6,500	9,200	9,190	-0,11%		2 537	2 092	300
45	TUNISAIR	1,000	4,515	4,595	1,77%		80 433	70 366	35 618
46	TUNISIE LAIT	4,000		5,300			132	120	50
47	TUNISIE LEASING	5,000	14,093	14,107	0,10%		4 076	4 064	1 997
48	UBCI	5,000	31,700	31,800	0,32%		1 200	16 747	147
49	UIB	10,000	15,974	15,993	0,12%		23 700	1 550	303
<b>Total Cote - Actions :</b>							<b>474 723</b>	<b>344 443</b>	<b>157 703</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	CILF 0310 7% AP5	80,00				NC				
40	CILF0310 7,5% AP7-2	80,00				NC				
41	CILF1012 7% AP7-2	100,00				NC				
42	CILV0310T+1,25% AP5	80,00				NC				
43	CILV1012T1,25% AP7-2	100,00				NC				
44	CILV310T+1,25% AP7-2	80,00				NC				
45	CIL0207Tx+1,25% AP5	20,00				NC				
46	CIL0909 7,50% AP7-2	60,00				NC				
47	CIL0911 7% AP7-2	100,00				NC				
48	CIL0911T+1,25% AP7-2	100,00				NC				
49	CIL1010 7% AP7-2	80,00				NC				
50	CIL1010T+1,25% AP7-2	80,00				NC				
51	CIL909T+1,25% AP7-2	60,00				NC				
52	GL 0110 7,25% AP5	80,00				NC				
53	GLF211 7,5% AP7-2	100,00				NC				
54	GLV211T+1,25% AP7-2	100,00				NC				
55	GL0708 7,40% AP7-2	40,00				NC				
56	GL07/09 7,50% AP7-2	60,00				NC				
57	GL0710 7,5% AP7-2	80,00				NC				
58	GL1208 7,50% AP7-2	60,00				NC				
59	JMA0508 7,75% IF7	100,00				NC				
60	JMB0508 7,75% IF7	100,00				NC				
61	MAZ0109 7,25% AP7-2	60,00				NC				
62	MBXA0909 7,5% AP7-2	60,00				NC				
63	MBXB0909 7,5% AP7-2	60,00				NC				
64	MBXC0909 7,5% AP7-2	60,00				NC				
65	MLA1208 Tx+1% AP7-2	60,00				NC				
66	MLB1208 Tx+1% AP7-2	60,00				NC				
67	MLC1208 Tx+1% AP7-2	60,00				NC				
68	MORADA809 7,5% AP7-2	60,00				NC				
69	MORADB809 7,5% AP7-2	60,00				NC				
70	PMA0508 7,25% AP7-2	40,00				NC				
71	PMB0508 7,25% AP7-2	40,00				NC				
72	PNA0509 7,50% AP7-2	60,00				NC				
73	PNB0509 7,50% AP7-2	60,00				NC				
74	SClubA6107,5% AP7-2	80,00				NC				
75	SClubB6107,5% AP7-2	80,00				NC				
76	SEPCM0310 7,5% AP7	57,15				NC				
77	SKAA06117,25% AP7-2	100,00				NC				
78	SKAB06117,25% AP7-2	100,00				NC				
79	SKAC06117,25% AP7-2	100,00				NC				
80	SKAD06117,25% AP7-2	100,00				NC				
81	SOTUV0209Tx+2 FIN7	100,00				NC				
82	TFAC0507 7,6% AP5	20,00				NC				
83	TL 0310 T+1,40% AP5	80,00				NC				
84	TL 0310 7,00% AP5	80,00				NC				
85	TLF 1010 7,00% AP5	80,00				NC				
86	TLS 0109 7,40% AP5	60,00				NC				
87	TLS 0307 7,40% AP5	20,00				NC				
88	TLS 0408 7,40% AP5	40,00				NC				
89	TLS 0409 7,40% AP5	60,00				NC				
90	TLS 0907 7,40% AP5	20,00				NC				

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91	TLV1010 T+1,40% AP5	80,00			NC				
92	TOUTA09097,5% AP7-2	60,00			NC				
93	TOUTB09097,5% AP7-2	60,00			NC				
94	UBC1208Tx+0,75FIN7	100,00			NC				
95	UF0910 T+1% AP5-B	80,00			NC				
96	UF0910 6,5% AP5-A	80,00			NC				
97	UF0910 6,5% AP5-B	80,00			NC				
98	UF0910 6,5% AP5-C	80,00			NC				
99	UTL0312 7% AP 7-2	100,00			NC				
100	UTL0912 7% AP7-2	100,00			NC				
101	WIF0411 6.5% AP5 A	100,00			NC				
102	WIF0411 6.5% AP5 B	100,00			NC				
<b>Total Cote - Marché obligataire :</b>									
<b>Hors Cote :</b>									
1	AMS	5,00	2,310	2,310	H	2,370	117	1 059	115
2	SALIM	5,00			NC				
3	SITEX	10,00	6,790	6,800	0,15%		550	750	300
4	SOFI-SICAF	10,00	4,480		H	4,810		10	
5	STS	5,00			NC		1 211		
<b>Total Hors Cote:</b>							<b>1 878</b>	<b>1 819</b>	<b>415</b>
<b>Total Général :</b>							<b>476 601</b>	<b>346 262</b>	<b>158 118</b>