

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	181,000				50	103	3
2	ALKIMIA	10,000	46,360	46,360			29	942	29
3	AMEN BANK	10,000	27,487	26,700	-2,86%	B	4 075	70	70
4	ASSAD	5,000	19,472	19,400	-0,37%		15 019	7 510	5 610
5	ASTREE	5,000				NC		200	
6	ATB	1,000	4,285	4,283	-0,05%		10 757	35 470	1 440
7	ATL	10,000	23,936	24,000	0,27%		1 150	727	50
8	Attijari Bank	5,000	7,936	7,751	-2,33%		23 829	2 977	2 837
9	BH	5,000	19,642	19,700	0,30%		6 743	3 442	1 138
10	BIAT	10,000	38,304	38,340	0,09%		3 896	1 634	569
11	BNA	10,000	16,820	16,844	0,14%		9 103	8 200	2 384
12	BT	10,000	93,014	93,117	0,11%		3 978	2 151	1 390
13	BTE (ADP)	20,000	29,290	29,341	0,17%		1 869	3 661	699
14	CIL	10,000	23,395	23,400	0,02%		1 525	2 101	679
15	EL MAZRAA	5,000				NC	789		
16	EL WIFACK LEASING	5,000	5,722	5,804	1,43%		14 564	5 053	803
17	ELECTROSTAR	5,000	13,155	13,118	-0,28%		2 855	2 855	340
18	ESSOUKNA	1,000	5,200	5,149	-0,98%		8 180	5 456	2 030
19	GENERAL LEASING	10,000	8,600	8,590	-0,12%		1 099	423	423
20	GIF	1,000	3,755	3,745	-0,27%		12 677	13 505	11 237
21	ICF	10,000				NC		130	
22	KARTHAGO AIRLINES	1,000	9,859	9,903	0,45%		98 381	23 592	22 950
23	LA CARTE (CI)	10,000				NC			
24	MAGASIN GENERAL	5,000	28,435	28,210	-0,79%		3 053	613	409
25	MONOPRIX	10,000	63,018	62,000	-1,62%		661	250	28
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	56,843	56,804	-0,07%		8 309	3 748	1 990
30	SIAME	10,000	27,200	27,503	1,11%		5 785	2 135	1 781
31	SIMPAR	5,000		29,800			1 130	470	50
32	SIPHAT	5,000	24,400			NC	3 751	300	
33	SITS	1,000	3,130	3,102	-0,89%		30 333	20 596	14 010
34	SOMOCER	1,000	4,118	4,155	0,90%		38 031	22 022	20 942
35	SOTETEL	10,000	21,285	21,118	-0,78%		4 053	1 718	964
36	SOTRAPIL	5,000	35,793	35,992	0,56%		5 397	1 593	659
37	SOTUMAG	1,000	1,888	1,858	-1,59%		34 905	16 770	12 000
38	SOTUVER	10,000	12,000	12,000			5 200	260	10
39	SPDIT - SICAF	8,000	52,900			NC	2 467	270	
40	STAR	10,000	10,688	10,800	1,05%		54	200	54
41	STB	5,000	9,698	9,608	-0,93%		28 004	16 227	6 995
42	STEQ	5,000	11,700	11,662	-0,32%		3 749	1 100	100
43	STIP	10,000				NC	100	278	
44	TUNINVEST-SICAR	6,500	9,319	9,340	0,23%		2 809	4 334	2 234
45	TUNISAIR	1,000	4,688	4,624	-1,37%		135 734	62 234	32 669
46	TUNISIE LAIT	4,000				NC	48		
47	TUNISIE LEASING	5,000	13,995	13,950	-0,32%		3 492	1 987	1 150
48	UBCI	5,000	32,000	32,000			1 783	4 478	530
49	UIB	10,000	15,784	15,719	-0,41%		22 842	3 241	2 271
Total Cote - Actions :							562 258	285 626	153 527

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						650	650	650
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	CILV1012T1.25AP7-2	100,00				NC				
44	CILV310T+1,25AP7-2	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+1,25AP7-2	100,00				NC				
49	CIL1010 7% AP7-2	80,00				NC				
50	CIL1010T+1,25AP7-2	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 7,5AP7-2	60,00				NC				
69	MORADB809 7,5AP7-2	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				
Total Cote - Marché obligataire :								650	650	650
Hors Cote :										
1	AMS	5,00	2.630			H	2.740	79	656	
2	SALIM	5,00				NC				
3	SITEX	10,00		6.790				1 051	450	250
4	SOFI-SICAF	10,00		5.090				316	250	250
5	STS	5,00				NC		1 161		
Total Hors Cote:								2 607	1 356	500
Total Général :								565 515	287 632	154 677