

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	ADWYA	1,000	3,258	3,278	0,61%		26 418	23 049	17 020
2	AIR LIQUIDE TSIE	25,000		165,000			50	15	10
3	ALKIMIA	10,000				B	33,140	664	
4	AMEN BANK	10,000	24,000	24,440	1,83%		2 009	1 640	10
5	ASSAD	1,000	4,203	4,228	0,59%		19 634	6 590	3 935
6	ASTREE	5,000				NC			
7	ATB	1,000	5,158	5,106	-1,01%		20 804	61 975	13 565
8	ATL	1,000	2,964	2,950	-0,47%		1 113 628	1 125 900	1 102 000
9	ATTIJARI BANK	5,000	7,300	7,309	0,12%		11 204	3 002	1 602
10	BH	5,000	23,200	23,468	1,16%		23 218	27 972	23 001
11	BIAT	10,000		38,000			4 854	400	400
12	BNA	5,000	8,905	8,815	-1,01%		21 935	12 083	8 353
13	BT	10,000	96,000	95,525	-0,49%		2 460	899	285
14	BTE (ADP)	20,000	29,773	29,810	0,12%		3 709	5 382	2 761
15	CIL	5,000	14,100	13,970	-0,92%		1 462	3 707	210
16	EL MAZRAA	5,000	15,616	15,620	0,03%		190	234	35
17	EL WIFACK LEASING	5,000	6,351			NC	16 766	1 175	
18	ELECTROSTAR	5,000	11,643	12,150	4,35%		3 091	305	100
19	ESSOUKNA	1,000	5,000			NC	2 906	4 261	
20	GENERAL LEASING	10,000				NC		100	
21	GIF	1,000	3,180	3,154	-0,82%		10 464	6 730	900
22	ICF	10,000	66,000	64,200	-2,73%		200	280	200
23	KARTHAGO AIRLINES	1,000				NC	5 961		
24	LA CARTE (CI)	10,000				NC			
25	MAGASIN GENERAL	5,000	32,000			NC	2 268	360	
26	MONOPRIX	10,000	78,212	79,000	1,01%		3 361	562	30
27	PALM BEACH (AA)	10,000				NC			
28	PALM BEACH (ADP)	10,000				NC			
29	PLAC. TSIE-SICAF	10,000				NC	17		
30	SFBT	1,000	14,205	14,551	2,44%		14 091	14 298	8 368
31	SIAME	1,000	2,056	2,067	0,54%		11 249	8 185	4 204
32	SIMPAR	5,000		32,222			1 402	1 082	520
33	SIPHAT	5,000	18,892	18,865	-0,14%		2 926	250	200
34	SITS	1,000	2,327	2,320	-0,30%		19 606	20 598	16 351
35	SOMOCER	1,000	3,469	3,477	0,23%		9 618	482	268
36	SOTETEL	10,000	21,408	21,420	0,06%		2 032	1 737	963
37	SOTRAPIL	5,000	23,500	23,417	-0,35%		373	692	120
38	SOTUMAG	1,000	1,867	1,893	1,39%		14 802	13 220	12 020
39	SOTUVER	10,000		16,620			17 920	14 465	13 165
40	SPDIT - SICAF	1,000	6,800	6,704	-1,41%		8 445	6 846	5 010
41	STAR	10,000		31,660			3 627	24 884	3 627
42	STB	5,000	9,887	9,946	0,60%		20 864	22 560	11 795
43	STEQ	5,000	12,710			NC	605	1 000	
44	STIP	10,000				NC	10	503	
45	T P R	1,000	4,950	4,950			11 672	7 087	2 780
46	TUNINVEST-SICAR	5,000	10,300	10,500	1,94%		4 371	14 065	4 311
47	TUNISAIR	1,000	3,300	3,301	0,03%		24 822	24 196	9 050
48	TUNISIE LAIT	4,000				NC			
49	TUNISIE LEASING	5,000	14,506	14,176	-2,27%		78 026	71 344	71 324
50	UBCI	5,000	36,839			NC	1 010	300	
51	UIB	10,000	13,625	13,849	1,64%		4 848	8 429	4 142
<b>Total Cote - Actions :</b>							<b>1 549 592</b>	<b>1 542 844</b>	<b>1 342 635</b>

#### Marché Obligataire :

1	AB 0117 T+1% AP10	100,00			NC				
2	AB0412 Tx+1% AP10	50,00			NC				
3	AFRA0910 7,5% AP7-2	60,00			NC				
4	AFRB0910 7,5% AP7-2	60,00			NC				
5	AFRC0910 7,5% AP7-2	60,00			NC				
6	AFRD0910 7,5% AP7-2	60,00			NC				
7	AIL0810 6,5% AP5-A	60,00			NC				
8	AIL0810 6,5% AP5-B	60,00			NC				
9	ALS 1009 7,50% AP7	30,00			NC				
10	ALS08/08 7,5% AP7	16,00			NC				
11	ALS0811 7,75% AP10	40,00			NC				
12	ALS1208 7,5% AP7	30,00			NC				
13	ATB0517T+0,75% AP10	100,00			NC				
14	ATB0523T+1,25% AP16	100,00			NC				
15	ATB0527T+1,75% AP20	100,00			NC				
16	ATB0532T+2,0% AP25	100,00			NC				
17	ATL 0310 7,00% AP5	60,00			NC				

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18	ATL 0310T+1,25%AP5	60,00				NC				
19	ATL 0613 6,5%AP7-2	100,00				NC				
20	ATL 0812 6,5% AP5	100,00						150	150	150
21	ATLA 0309 7,4% AP5	40,00				NC				
22	ATLB0309 T+1,5%AP5	40,00				NC				
23	ATL0408 7,40% AP5	20,00				NC				
24	ATL0707 7,00%AP7-2	20,00				NC				
25	ATL0809 T+1,5% AP5	40,00				NC				
26	ATL0809 7,25% AP5	40,00				NC				
27	ATL0812T+0,75% AP5	100,00				NC				
28	ATL10/07 7,40% AP5	20,00				NC				
29	BAT1208 7,50%AP7-2	100,00				NC				
30	BH1208T+1,25%AP7-2	40,00				NC				
31	BIAT1209 T+1%AP7-2	60,00				NC				
32	BTA 6,0% Mars 12	1000,00				NC				
33	BTA ZC OCT 2016	1000,00				NC				
34	BTA 6,1% OCT 2013	1000,00				NC				
35	BTA 6,75% 072017	1000,00				NC				
36	BTA 6,9 % 09052022	1000,00				NC				
37	BTA 7 % FEV 2015	1000,00				NC				
38	BTA 7 % JANV 2015	1000,00				NC				
39	BTA10 6,5%MARS09	1000,00				NC				
40	BTA10 6,75%AVR10	1000,00				NC				
41	BTA12 8,25% JUL14	1000,00				NC				
42	BTA5 6,75% JUIN08	1000,00				NC				
43	BTA7,5% Avril 2014	1000,00				NC				
44	BTE611T+1,25%AP7-2	80,00				NC				
45	BTKD1107 7,40% AP5	20,00				NC				
46	BTKD1211 6,25% AP5	100,00				NC				
47	CILF 0310 7% AP5	60,00				NC				
48	CILF0310 7,5%AP7-2	60,00				NC				
49	CILF1012 7% AP7-2	100,00				NC				
50	CILV0310T+1,25%AP5	60,00				NC				
51	CILV1012T1,25AP7-2	100,00				NC				
52	CILV310T+1,25AP7-2	60,00				NC				
53	CIL0909 7,50%AP7-2	40,00				NC				
54	CIL0911 7% AP7-2	80,00				NC				
55	CIL0911T+1,25AP7-2	80,00				NC				
56	CIL1010 7% AP7-2	60,00				NC				
57	CIL1010T+1,25AP7-2	60,00				NC				
58	CIL909T+1,25%AP7-2	40,00				NC				
59	GL 0110 7,25% AP5	60,00				NC				
60	GLF211 7,5% AP7-2	80,00				NC				
61	GLV211T+1,25%AP7-2	80,00				NC				
62	GL0708 7,40% AP7-2	20,00				NC				
63	GL07/09 7,50%AP7-2	40,00				NC				
64	GL0710 7,5% AP7-2	60,00				NC				
65	GL1208 7,50% AP7-2	40,00				NC				
66	JMA0508 7,75% IF7	100,00				NC				
67	JMB0508 7,75% IF7	100,00				NC				
68	MAZ0109 7,25%AP7-2	40,00						500	500	500
69	MBXA0909 7,5%AP7-2	40,00				NC				
70	MBXB0909 7,5%AP7-2	40,00				NC				
71	MBXC0909 7,5%AP7-2	40,00				NC				
72	MLA1208 Tx+1%AP7-2	40,00				NC				
73	MLB1208 Tx+1%AP7-2	40,00				NC				
74	MLC1208 Tx+1%AP7-2	40,00				NC				
75	MORADA809 7,5AP7-2	40,00				NC				
76	MORADB809 7,5AP7-2	40,00				NC				
77	MR0613 6,5% AP7-2A	100,00				NC				
78	MR0613 6,5% AP7-2B	100,00				NC				
79	OCTJ0112 4,82%FIN5	5,00				NC				
80	PMA0508 7,25%AP7-2	20,00				NC				
81	PMB0508 7,25%AP7-2	20,00				NC				
82	PNA0509 7,50%AP7-2	40,00				NC				
83	PNB0509 7,50%AP7-2	40,00				NC				
84	SClubA6107,5%AP7-2	60,00				NC				
85	SClubB6107,5%AP7-2	60,00				NC				
86	SEPCM0310 7,5% AP7	43,00				NC				
87	SKAA06117,25%AP7-2	80,00				NC				
88	SKAB06117,25%AP7-2	80,00				NC				

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89	SKAC06117,25%AP7-2	80,00			NC				
90	SKAD06117,25%AP7-2	80,00			NC				
91	SOTUV0209Tx+2 FIN7	100,00			NC				
92	TL 0310 T+1,40%AP5	60,00			NC				
93	TL 0310 7,00%AP5	60,00			NC				
94	TL 0712 7 % AP5	100,00			NC				
95	TLF 1010 7,00% AP5	60,00			NC				
96	TLS F1111 6,5%AP5	100,00			NC				
97	TLS V1111 T+1%AP5	100,00			NC				
98	TLS 0109 7,40% AP5	40,00			NC				
99	TLS 0408 7,40% AP5	20,00			NC				
100	TLS 0409 7,40% AP5	40,00			NC				
101	TLS 0907 7,40% AP5	20,00			NC				
102	TLV1010 T+1,40%AP5	60,00			NC				
103	TL0712T+1,375% AP5	100,00			NC				
104	TOUTA09097,5%AP7-2	40,00			NC				
105	TOUTB09097,5%AP7-2	40,00			NC				
106	UBC1208Tx+0,75FIN7	100,00			NC				
107	UF0910 T+1% AP5-B	60,00			NC				
108	UF0910 6,5% AP5-A	60,00			NC				
109	UF0910 6,5% AP5-B	60,00			NC				
110	UF0910 6,5% AP5-C	60,00			NC				
111	UF1111 T+1% AP5	100,00			NC				
112	UF1111 6,5% AP5	100,00			NC				
113	UTL0312 7% AP 7-2	100,00			NC				
114	UTL0912 7% AP7-2	100,00			NC				
115	WIF0611 6,5% AP5 A	80,00			NC				
116	WIF0611 6,5% AP5 B	80,00			NC				
<b>Total Cote - Marché obligataire :</b>							<b>650</b>	<b>650</b>	<b>650</b>
<b>Hors Cote :</b>									
1	AMS	5,00			NC		342		
2	SALIM	5,00			NC				
3	SITEX	10,00			NC		301		
4	STS	5,00	13,200	13,200			16	36	16
<b>Total Hors Cote:</b>							<b>659</b>	<b>36</b>	<b>16</b>
<b>Total Général :</b>							<b>1 550 901</b>	<b>1 543 530</b>	<b>1 343 301</b>