

	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	ADWYA	1,000	3,270	3,304	1,04%			40 262	34 052	25 219
2	AIR LIQUIDE TSIE	25,000				NC		96	500	
3	ALKIMIA	10,000		31,680				1	100	1
4	AMEN BANK	10,000	24,034	24,180	0,61%			873	656	58
5	ASSAD	1,000	4,245	4,248	0,07%			31 534	11 342	8 017
6	ASTREE	5,000				NC				
7	ATB	1,000	5,109	5,189	1,57%			9 004	59 247	2 415
8	ATL	1,000	3,000	3,010	0,33%			25 335	52 528	14 657
9	ATTIJARI BANK	5,000	7,200	7,200				9 939	4 453	70
10	BH	5,000	23,607	23,700	0,39%			10 287	16 733	9 532
11	BIAT	10,000	38,364	38,296	-0,18%			3 516	4 065	275
12	BNA	5,000	8,940	8,956	0,18%			25 985	13 892	8 380
13	BT	10,000	95,001	95,014	0,01%			1 222	1 544	708
14	BTE (ADP)	20,000	29,980	29,900	-0,27%			3 563	4 608	2 106
15	CIL	5,000	14,150	14,200	0,35%			9 912	10 064	6 759
16	EL MAZRAA	5,000		15,620				413	770	283
17	EL WIFACK LEASING	5,000	6,302	6,319	0,27%			2 701	3 483	795
18	ELECTROSTAR	5,000	11,829	11,800	-0,25%			1 483	1 945	330
19	ESSOUKNA	1,000	4,957	4,953	-0,08%			9 305	5 322	800
20	GENERAL LEASING	10,000				NC			100	
21	GIF	1,000	3,164			NC		8 995	6 326	
22	ICF	10,000	64,200	65,000	1,25%			100	221	1
23	KARTHAGO AIRLINES	1,000		8,617				8 848	2 911	2 907
24	LA CARTE (CI)	10,000		22,920				650	650	650
25	MAGASIN GENERAL	5,000	31,443	31,065	-1,20%			6 256	1 895	1 740
26	MONOPRIX	10,000	79,000	79,451	0,57%			3 421	1 674	245
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	14,603	14,515	-0,60%			20 556	18 570	10 444
31	SIAME	1,000	2,084	2,080	-0,19%			17 183	16 128	4 872
32	SIMPAR	5,000	32,240	32,654	1,28%			833	1 517	374
33	SIPHAT	5,000		19,189				4 541	1 180	1 050
34	SITS	1,000	2,339	2,349	0,43%			5 123	8 123	2 483
35	SOMOCER	1,000				NC		10 690	400	
36	SOTETEL	10,000	21,340	21,547	0,97%			1 997	3 735	1 346
37	SOTRAPIL	5,000	23,066	23,197	0,57%			2 032	2 204	1 821
38	SOTUMAG	1,000	1,870	1,877	0,37%			24 833	12 600	8 000
39	SOTUVER	10,000	16,873	16,840	-0,20%			7 805	6 322	5 172
40	SPDIT - SICAF	1,000	6,890	6,712	-2,58%			8 133	5 109	4 825
41	STAR	10,000		35,000				25 277	24 836	17 236
42	STB	5,000	10,183	10,479	2,91%			25 152	41 409	25 127
43	STEQ	5,000	12,710			NC		605	1 000	
44	STIP	10,000	2,970	3,000	1,01%			1 210	1 449	1 000
45	T P R	1,000	4,840	4,950	2,27%			22 679	10 266	6 400
46	TUNINVEST-SICAR	5,000	10,945	10,900	-0,41%			6 847	12 095	5 730
47	TUNISAIR	1,000	3,389	3,523	3,95%			36 921	73 127	36 921
48	TUNISIE LAIT	4,000				NC				
49	TUNISIE LEASING	5,000	14,608	14,528	-0,55%			13 994	17 549	2 623
50	UBCI	5,000	37,000	37,001	0,00%			2 110	1 910	1 260
51	UIB	10,000	14,358	14,400	0,29%			3 065	3 464	1 850
Total Cote - Actions :								455 304	502 074	224 482

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				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
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				NC				
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	BT KD1107 7,40% AP5	20,00				NC				
46	BT KD1211 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				NC				
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				

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
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	80,00			NC				
97	TLS V1111 T+1%AP5	80,00			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					300	300	300
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				
Total Cote - Marché obligataire :							300	300	300
Hors Cote :									
1	AMS	5,00			NC		342		
2	SALIM	5,00			NC				
3	SITEX	10,00			NC		341		
4	STS	5,00	13,590	14,200	4,49%		302	379	302
Total Hors Cote:							985	379	302
Total Général :							456 589	502 753	225 084