

	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	3,305	3,293	-0,36%			22 246	12 344	5 850
2	AIR LIQUIDE TSIE	25,000	165,200			NC		241	546	
3	ALKIMIA	10,000	31,420	31,420				168	96	1
4	AMEN BANK	10,000	25,571	26,103	2,08%			4 353	6 885	4 113
5	ASSAD	1,000	4,107	4,120	0,32%			23 893	6 532	1 566
6	ASTREE	5,000				NC				
7	ATB	1,000	5,187	5,180	-0,13%			8 674	57 402	2 200
8	ATL	1,000	3,210	3,360	4,67%	H	3,360	85 682	79 910	47 732
9	ATTIJARI BANK	5,000	7,095	7,069	-0,37%			12 664	7 282	2 638
10	BH	5,000	24,594	24,439	-0,63%			4 880	3 641	395
11	BIAT	10,000	38,150	37,987	-0,43%			4 604	2 432	1 859
12	BNA	5,000	8,903	8,868	-0,39%			28 159	9 179	3 961
13	BT	10,000	95,847	95,980	0,14%			2 751	1 863	210
14	BTE (ADP)	20,000	30,300	30,424	0,41%			1 455	3 757	250
15	CIL	5,000	14,000	14,000				4 625	4 640	2 040
16	EL MAZRAA	5,000	15,980	15,980				318	173	173
17	EL WIFACK LEASING	5,000	6,304	6,282	-0,35%			29 524	3 951	451
18	ELECTROSTAR	5,000				NC		1 053	1 572	
19	ESSOUKNA	1,000	4,930	4,930				9 009	3 755	215
20	GENERAL LEASING	10,000	4,760			NC		366		
21	GIF	1,000	3,103	3,120	0,55%			6 291	5 846	170
22	ICF	10,000	63,000	62,500	-0,79%			845	344	280
23	KARTHAGO AIRLINES	1,000	8,553			NC		11 100		
24	LA CARTE (CI)	10,000				NC				
25	MAGASIN GENERAL	5,000	28,262	26,880	-4,89%			5 354	2 175	2 175
26	MONOPRIX	10,000	78,000	79,000	1,28%			3 939	2 020	460
27	PALM BEACH (AA)	10,000				NC				
28	PALM BEACH (ADP)	10,000				NC				
29	PLAC. TSIE-SICAF	10,000		36,000				1 154	1 300	1 144
30	SFBT	1,000	14,343	14,300	-0,30%			15 058	15 373	5 377
31	SIAME	1,000	2,050	2,037	-0,63%			19 665	12 316	3 530
32	SIMPAR	5,000	32,000	31,700	-0,94%			2 017	2 120	1 375
33	SIPHAT	5,000	19,000	19,000				3 623	10	10
34	SITS	1,000	2,317	2,350	1,42%			9 191	4 523	100
35	SOMOCER	1,000	3,503	3,505	0,06%			25 520	19 000	13 400
36	SOTETEL	10,000	21,780	21,908	0,59%			2 536	6 288	733
37	SOTRAPIL	5,000	23,476	23,960	2,06%			1 078	270	10
38	SOTUMAG	1,000	1,910			NC		8 160	17 345	
39	SOTUVER	10,000	14,870	15,530	4,44%			1 820	2 392	1 820
40	SPDIT - SICAF	1,000	6,601	6,610	0,14%			4 253	5 958	1 145
41	STAR	10,000	33,100	34,580	4,47%			756	6 418	756
42	STB	5,000	10,503	10,614	1,06%			9 558	23 753	2 275
43	STEQ	5,000	12,710	12,710				1 605	1 000	1 000
44	STIP	10,000	2,950	2,960	0,34%			1 903	317	200
45	T P R	1,000	4,833	4,820	-0,27%			29 625	8 344	5 018
46	TUNINVEST-SICAR	5,000	10,950	10,800	-1,37%			3 174	3 958	600
47	TUNISAIR	1,000	3,635	3,729	2,59%			123 087	122 145	53 936
48	TUNISIE LAIT	4,000				NC				
49	TUNISIE LEASING	5,000	14,760	14,733	-0,18%			14 899	9 929	1 549
50	UBCI	5,000	37,200	37,300	0,27%			800	1 779	250
51	UIB	10,000	13,526	13,800	2,03%			1 978	4 678	85
<b>Total Cote - Actions :</b>								<b>553 654</b>	<b>485 561</b>	<b>171 052</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				

	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	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				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			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>Hors Cote :</b>									
1	AMS	5,00			NC		396		
2	SALIM	5,00			NC				
3	SITEX	10,00			NC		301		
4	STS	5,00	15,950	16,420	2,95%		50	53	50
<b>Total Hors Cote:</b>							<b>747</b>	<b>53</b>	<b>50</b>
<b>Total Général :</b>							<b>554 401</b>	<b>485 614</b>	<b>171 102</b>