

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
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#### Cote de la Bourse - Marché principal -

1	ADWYA	1,000	3,349	3,329	-0,60%			15 788	12 860	3 781
2	AIR LIQUIDE TSIE	25,000		167,900				48	36	16
3	ALKIMIA	10,000	35,400			B	33,810	39	27	
4	AMEN BANK	10,000	26,790	26,790				4 369	5 000	3 309
5	ASSAD	1,000	4,387	4,396	0,21%			9 108	19 434	5 042
6	ASTREE	5,000				NC				
7	ATB	1,000	5,581	5,564	-0,30%			39 321	43 643	26 752
8	ATL	1,000	3,460	3,484	0,69%			13 137	10 441	6 385
9	BH	5,000	25,038	25,312	1,09%			14 439	12 317	6 068
10	BIAT	10,000	37,991	37,380	-1,61%			6 616	3 687	1 620
11	BNA	5,000	8,812	8,862	0,57%			13 346	4 291	2 041
12	BT	10,000	97,421	97,466	0,05%			6 744	2 188	1 612
13	BTE (ADP)	20,000	32,290	32,267	-0,07%			1 935	1 112	467
14	CIL	5,000	14,751	14,673	-0,53%			2 740	3 840	1 510
15	EL MAZRAA	5,000				NC		115		
16	EL WIFACK LEASING	5,000	6,253	6,281	0,45%			2 699	5 639	310
17	ELECTROSTAR	5,000	12,000	11,753	-2,06%			2 025	1 137	175
18	ESSOUKNA	1,000	4,774	4,834	1,26%			4 631	1 780	116
19	GENERAL LEASING	10,000	7,190	6,870	-4,45%			991	451	251
20	GIF	1,000	3,063	3,021	-1,37%			10 089	8 835	4 225
21	ICF	10,000		63,000				228	250	200
22	KARTHAGO AIRLINES	1,000	8,690	8,690		B	8,430	5 954	110	110
23	LA CARTE (CI)	10,000				NC		1 000	20	
24	MAGASIN GENERAL	5,000	28,273	28,354	0,29%			1 018	515	449
25	MONOPRIX	10,000	86,998	85,899	-1,26%			1 432	1 773	442
26	PALM BEACH (AA)	10,000				NC		50		
27	PALM BEACH (ADP)	10,000				NC				
28	PLAC. TSIE-SICAF	10,000				NC		5	30	
29	SFBT	1,000	14,975	15,097	0,81%			23 347	23 307	11 501
30	SIAME	1,000	1,950	1,946	-0,21%			14 649	12 870	7 070
31	SIMPAR	5,000	31,439			NC		1 296	1 805	
32	SIPHAT	5,000	17,137	18,000	5,04%			572	210	15
33	SITS	1,000	2,137	2,104	-1,54%			54 401	32 869	18 796
34	SOMOCER	1,000	2,938	2,841	-3,30%			223 537	184 453	182 783
35	SOTETEL	10,000	22,301	22,334	0,15%			6 195	3 173	119
36	SOTRAPIL	5,000	23,600	23,201	-1,69%			4 130	2 436	1 919
37	SOTUMAG	1,000	1,977	1,980	0,15%			58 905	50 100	40 000
38	SOTUVER	10,000	14,697	14,678	-0,13%			1 500	500	450
39	SPDIT - SICAF	1,000		6,833				7 413	1 722	600
40	STAR	10,000	34,700	35,033	0,96%	B	34,890	9 031	416	316
41	STB	5,000	10,529	10,438	-0,86%			11 570	6 855	4 136
42	STEQ	5,000	13,900			NC		500		
43	STIP	10,000		2,980				1 650	100	100
44	TJARI	5,000	7,664	7,736	0,94%			14 260	28 472	13 791
45	TPR	1,000	5,024	5,025	0,02%			23 911	6 768	987
46	TUNINVEST-SICAR	5,000	12,173	12,234	0,50%			12 344	10 865	8 583
47	TUNISAIR	1,000	3,800	3,800				137 232	169 345	121 290
48	TUNISIE LAIT	4,000				NC		5 000		
49	TUNISIE LEASING	5,000	15,117	15,420	2,00%			9 253	16 373	7 349
50	UBCI	5,000	37,490	37,500	0,03%			3 177	1 291	1 291
51	UIB	10,000	13,880	13,880				10 050	8 899	7 189

#### Cote de la Bourse - Marché alternatif -

52	SOPAT	5,000	10,800	10,800				7 957	2 500	2 000
<b>Total Cote de la Bourse : Actions</b>								<b>799 747</b>	<b>704 745</b>	<b>495 166</b>

#### Cote de la Bourse - 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	16,00				NC				

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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				
18	ATL 0310T+1.25%AP5	60,00				NC				
19	ATL 0613 6.5%AP7-2	100,00				NC				
20	ATLA 0309 7.4% AP5	40,00				NC				
21	ATLB0309 T+1.5%AP5	40,00				NC				
22	ATL0408 7.40% AP5	20,00				NC				
23	ATL0809 T+1.5% AP5	40,00				NC				
24	ATL0809 7.25% AP5	40,00				NC				
25	ATL0812 T+0,75%AP5	100,00				NC				
26	ATL0812 6.5%AP5	100,00				NC				
27	BH1208T+1.25%AP7-2	20,00				NC				
28	BIAT1209 T+1% AP7-2	40,00				NC				
29	BTA 6.0% MARS 12	1000,00				NC				
30	BTA ZC OCT 2016	1000,00				NC				
31	BTA 6.1% OCT 2013	1000,00				NC				
32	BTA 6.75% 072017	1000,00				NC				
33	BTA 6.9 % 09052022	1000,00				NC				
34	BTA 7 % FEV 2015	1000,00				NC				
35	BTA 7 % JANV 2015	1000,00				NC				
36	BTA10 6.5%MARS09	1000,00				NC				
37	BTA10 6.75%AVR10	1000,00				NC				
38	BTA12 8.25% JUL14	1000,00				NC				
39	BTA5 6.75% JUIN08	1000,00				NC				
40	BTA7.5% AVRIL 2014	1000,00				NC				
41	BTE611T+1.25%AP7-2	80,00				NC				
42	BTKD1211 6.25% AP5	80,00						500	500	500
43	CILF 0310 7% AP5	60,00				NC				
44	CILF0310 7.5%AP7-2	60,00				NC				
45	CILF1012 7% AP7-2	100,00				NC				
46	CILV0310T+1.25%AP5	60,00				NC				
47	CILV1012T1.25AP7-2	100,00				NC				
48	CILV310T+1.25AP7-2	60,00				NC				
49	CIL0909 7.50%AP7-2	40,00				NC				
50	CIL0911 7% AP7-2	80,00				NC				
51	CIL0911T+1.25AP7-2	80,00				NC				
52	CIL1010 7% AP7-2	60,00				NC				
53	CIL1010T+1.25AP7-2	60,00				NC				
54	CIL909T+1.25%AP7-2	40,00				NC				
55	GL 0110 7.25% AP5	40,00				NC				
56	GLF211 7.5% AP7-2	80,00				NC				
57	GLV211T+1.25%AP7-2	80,00				NC				
58	GL0708 7.40% AP7-2	20,00				NC				
59	GL07/09 7.50%AP7-2	40,00				NC				
60	GL0710 7.5% AP7-2	60,00				NC				
61	GL1208 7.50% AP7-2	20,00				NC				
62	JMA0508 7.75% IF7	100,00				NC				
63	JMB0508 7.75% IF7	100,00				NC				
64	MAZ0109 7.25%AP7-2	20,00				NC				
65	MBXA0909 7.5%AP7-2	40,00				NC				
66	MBXB0909 7.5%AP7-2	40,00				NC				
67	MBXC0909 7.5%AP7-2	40,00				NC				
68	MLA1208 TX+1%AP7-2	20,00				NC				
69	MLB1208 TX+1%AP7-2	20,00				NC				
70	MLC1208 TX+1%AP7-2	20,00				NC				
71	MORADA809 7.5AP7-2	40,00				NC				
72	MORADB809 7.5AP7-2	40,00				NC				
73	MR0613 6.5% AP7-2A	100,00				NC				
74	MR0613 6.5% AP7-2B	100,00				NC				
75	OCTJ0112 4.82%FIN5	5,00				NC				
76	PMA0508 7.25%AP7-2	20,00				NC				
77	PMB0508 7.25%AP7-2	20,00				NC				
78	PNA0509 7.50%AP7-2	40,00				NC				
79	PNB0509 7.50%AP7-2	40,00				NC				
80	SCLUBA6107.5%AP7-2	60,00				NC				
81	SCLUBB6107.5%AP7-2	60,00				NC				
82	SEPCM0310 7.5% AP7	43,00				NC				
83	SKAA06117.25%AP7-2	80,00				NC				
84	SKAB06117.25%AP7-2	80,00				NC				

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85	SKAC06117.25%AP7-2	80,00			NC				
86	SKAD06117.25%AP7-2	80,00			NC				
87	SOTUV0209TX+2 FIN7	100,00			NC				
88	STMA0914 6,5%AP7-2	100,00			NC				
89	STMB0914 6,5%AP7-2	100,00			NC				
90	STMC0914 6,5%AP7-2	100,00			NC				
91	STMD0914 6,5%AP7-2	100,00			NC				
92	STME0914 6,5%AP7-2	100,00			NC				
93	TL 0310 T+1.40%AP5	60,00			NC				
94	TL 0310 7.00%AP5	60,00			NC				
95	TL 0712 7 % AP5	100,00			NC				
96	TLF 1010 7.00% AP5	60,00			NC				
97	TLS F1111 6.5%AP5	80,00			NC				
98	TLS V1111 T+1%AP5	80,00			NC				
99	TLS 0109 7.40% AP5	40,00			NC				
100	TLS 0408 7.40% AP5	20,00			NC				
101	TLS 0409 7.40% AP5	40,00			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	80,00			NC				
112	UF1111 6.5% AP5	80,00			NC				
113	UTL0312 7% AP 7-2	100,00			NC				
114	UTL0912 7% AP7-2	100,00					290	290	290
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>790</b>	<b>790</b>	<b>790</b>
<b>Hors Cote</b>									
1	AMS	5,00			NC		446	50	
2	SALIM	5,00			NC				
3	SITEX	10,00			NC				
4	STE TUN. DU SUCRE	5,00	21,220	21,835	2,90%		90	40	40
<b>Total Hors Cote:</b>							<b>536</b>	<b>90</b>	<b>40</b>
<b>Total Général :</b>							<b>801 073</b>	<b>705 625</b>	<b>495 996</b>