

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
--------	--------------------------	-----------------	---------------	----------------	------	-------	-------	---------	---------

Cote de la Bourse - Marché principal -

1	ADWYA	1,000	3,273	3,249	-0,73%			35 353	17 899	9 551
2	AIR LIQUIDE TSIE	25,000	177,000			H	182,310	5	15	
3	ALKIMIA	10,000				NC		583		
4	AMEN BANK	10,000		27,300				1 356	51	51
5	ASSAD	1,000	4,523	4,510	-0,29%			12 856	4 870	670
6	ASTREE	5,000				NC				
7	ATB	1,000	5,706	5,628	-1,37%			10 493	22 257	5 450
8	ATL	1,000	3,826	3,788	-0,99%			28 370	16 574	13 288
9	BH	5,000	28,813	29,763	3,30%			18 892	29 449	18 617
10	BIAT	10,000	36,821	36,952	0,36%			9 679	1 280	305
11	BNA	5,000	8,954	8,975	0,23%			14 510	19 947	11 837
12	BT	10,000	96,961	96,857	-0,11%			5 988	916	387
13	BTE (ADP)	20,000	31,721			NC		779	3 411	
14	CIL	5,000	15,554	15,456	-0,63%			7 902	28 730	5 213
15	EL MAZRAA	5,000	15,500	15,500				182	10	10
16	EL WIFACK LEASING	5,000	6,281	6,281				1 887	1 875	980
17	ELECTROSTAR	5,000	10,814	11,155	3,15%			2 319	5 629	2 019
18	ESSOUKNA	1,000	4,683	4,686	0,06%			9 849	13 183	5 500
19	GENERAL LEASING	10,000	6,700	6,700				8	185	8
20	GIF	1,000	3,020	3,045	0,83%			3 299	11 425	265
21	ICF	10,000		67,700				640	700	550
22	KARTHAGO AIRLINES	1,000				NC		5 882		
23	LA CARTE (CI)	10,000				NC			1 000	
24	MAGASIN GENERAL	5,000	29,429	29,732	1,03%			4 580	1 943	1 200
25	MONOPRIX	10,000	91,999	91,723	-0,30%			1 085	432	207
26	PALM BEACH (AA)	10,000				NC				
27	PALM BEACH (ADP)	10,000				NC				
28	PLAC. TSIE-SICAF	10,000				NC		50		
29	SFBT	1,000	13,990	13,962	-0,20%			17 580	35 260	14 720
30	SIAME	1,000	1,933	1,923	-0,52%			52 300	18 105	10 879
31	SIMPAR	5,000	34,679	33,015	-4,80%			1 748	1 546	473
32	SIPHAT	5,000	16,284	16,096	-1,15%			230	1 111	230
33	SITS	1,000	2,080	2,063	-0,82%			6 805	25 966	2 110
34	SOMOCER	1,000	3,100	3,073	-0,87%			3 795	13 955	909
35	SOTETEL	10,000	17,997	17,794	-1,13%	H	18,020	8 964	12 230	8 556
36	SOTRAPIL	5,000	22,444	21,552	-3,97%			11 688	11 855	10 775
37	SOTUMAG	1,000		1,916				9 114	1 040	840
38	SOTUVER	10,000	15,025	15,009	-0,11%			1 695	890	870
39	SPDIT - SICAF	1,000	6,010	6,210	3,33%			62 083	2 620	2 051
40	STAR	10,000	39,015	38,457	-1,43%			8 232	3 177	852
41	STB	5,000	10,000	10,002	0,02%			14 159	19 755	9 885
42	STEQ	5,000		13,500				469	250	250
43	STIP	10,000	2,840	2,850	0,35%			916	2 459	236
44	TJARI	5,000	9,935	10,492	5,61%			58 330	74 701	55 990
45	TPR	1,000	5,222	5,483	5,00%			44 786	55 518	44 286
46	TUNINVEST-SICAR	5,000	11,108	11,279	1,54%			10 610	9 961	6 711
47	TUNISAIR	1,000	3,800	3,705	-2,50%			50 553	72 310	30 952
48	TUNISIE LAIT	4,000				NC				
49	TUNISIE LEASING	5,000	15,530	15,610	0,52%			25 710	26 655	23 134
50	UBCI	5,000	36,700	36,800	0,27%			365	120	18
51	UIB	10,000	12,660	12,803	1,13%			4 464	9 115	1 849

Cote de la Bourse - Marché alternatif -

52	SOPAT	5,000	9,590	9,500	-0,94%			3 608	238	238
Total Cote de la Bourse : Actions								574 751	580 618	302 922

Cote de la Bourse - Marché Obligataire -

1	AB 0117 T+1% AP10	90,00				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	AIL1212 6.875% AP5	100,00				NC				
10	ALS 1009 7.50% AP7	30,00				NC				
11	ALS08/08 7.5% AP7	16,00				NC				
12	ALS0811 7.75% AP10	40,00				NC				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitee
13	ALS1208 7.5% AP7	16,00				NC				
14	ATB0517T+0.75% AP10	100,00				NC				
15	ATB0523T+1.25% AP16	100,00				NC				
16	ATB0527T+1.75% AP20	100,00				NC				
17	ATB0532T+2.0% AP25	100,00				NC				
18	ATL 0310 7.00% AP5	60,00				NC				
19	ATL 0310T+1.25% AP5	60,00				NC				
20	ATL 0613 6.5% AP7-2	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	ATL0809 T+1.5% AP5	40,00				NC				
25	ATL0809 7.25% AP5	40,00				NC				
26	ATL0812 T+0,75% AP5	100,00				NC				
27	ATL0812 6.5% AP5	100,00				NC				
28	BH1208T+1.25% AP7-2	20,00				NC				
29	BH1214 T+1,2% AP7-2	100,00				NC				
30	BIAT1209 T+1% AP7-2	40,00				NC				
31	BTA 6.0% MARS 12	1000,00				NC				
32	BTA ZC OCT 2016	1000,00				NC				
33	BTA 6.1% OCT 2013	1000,00				NC				
34	BTA 6.75% 072017	1000,00				NC				
35	BTA 6.9 % 09052022	1000,00				NC				
36	BTA 7 % FEV 2015	1000,00				NC				
37	BTA 7 % JANV 2015	1000,00				NC				
38	BTA10 6.5% MARS09	1000,00				NC				
39	BTA10 6.75% AVR10	1000,00				NC				
40	BTA12 8.25% JUL14	1000,00				NC				
41	BTA5 6.75% JUIN08	1000,00				NC				
42	BTA7.5% AVRIL 2014	1000,00				NC				
43	BTE611T+1.25% AP7-2	80,00				NC				
44	BTKD1211 6.25% AP5	80,00				NC				
45	CILF 0310 7% AP5	60,00				NC				
46	CILF0310 7.5% AP7-2	60,00				NC				
47	CILF1012 7% AP7-2	100,00				NC				
48	CILV0310T+1.25% AP5	60,00				NC				
49	CILV1012T1.25AP7-2	100,00				NC				
50	CILV310T+1.25AP7-2	60,00				NC				
51	CIL0909 7.50% AP7-2	40,00				NC				
52	CIL0911 7% AP7-2	80,00				NC				
53	CIL0911T+1.25AP7-2	80,00				NC				
54	CIL1010 7% AP7-2	60,00				NC				
55	CIL1010T+1.25AP7-2	60,00				NC				
56	CIL909T+1.25% AP7-2	40,00				NC				
57	GL 0110 7.25% AP5	40,00				NC				
58	GLF211 7.5% AP7-2	80,00				NC				
59	GLV211T+1.25% AP7-2	80,00				NC				
60	GL0708 7.40% AP7-2	20,00				NC				
61	GL07/09 7.50% AP7-2	40,00				NC				
62	GL0710 7.5% AP7-2	60,00				NC				
63	GL1208 7.50% AP7-2	20,00				NC				
64	JMA0508 7.75% IF7	100,00				NC				
65	JMB0508 7.75% IF7	100,00				NC				
66	MAZ0109 7.25% AP7-2	20,00				NC				
67	MBXA0909 7.5% AP7-2	40,00				NC				
68	MBXB0909 7.5% AP7-2	40,00				NC				
69	MBXC0909 7.5% AP7-2	40,00				NC				
70	MLA1208 TX+1% AP7-2	20,00				NC				
71	MLB1208 TX+1% AP7-2	20,00				NC				
72	MLC1208 TX+1% AP7-2	20,00				NC				
73	MORADA809 7.5AP7-2	40,00				NC				
74	MORADB809 7.5AP7-2	40,00				NC				
75	MR0613 6.5% AP7-2A	100,00				NC				
76	MR0613 6.5% AP7-2B	100,00				NC				
77	OCTJ0112 4.82% FIN5	5,00				NC				
78	PMA0508 7.25% AP7-2	20,00				NC				
79	PMB0508 7.25% AP7-2	20,00				NC				
80	PNA0509 7.50% AP7-2	40,00				NC				
81	PNB0509 7.50% AP7-2	40,00				NC				
82	SCLUBA6107.5% AP7-2	60,00				NC				
83	SCLUBB6107.5% AP7-2	60,00				NC				
84	SEPCM0310 7.5% AP7	43,00				NC				

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
85 SKAA06117.25%AP7-2	80,00				NC				
86 SKAB06117.25%AP7-2	80,00				NC				
87 SKAC06117.25%AP7-2	80,00				NC				
88 SKAD06117.25%AP7-2	80,00				NC				
89 SOTUV0209TX+2 FIN7	100,00				NC				
90 STMA0914 6,5%AP7-2	100,00				NC				
91 STMB0914 6,5%AP7-2	100,00				NC				
92 STMC0914 6,5%AP7-2	100,00				NC				
93 STMD0914 6,5%AP7-2	100,00				NC				
94 STME0914 6,5%AP7-2	100,00				NC				
95 TL 0310 T+1.40%AP5	60,00				NC				
96 TL 0310 7.00%AP5	60,00				NC				
97 TL 0712 7 % AP5	100,00				NC				
98 TLF 1010 7.00% AP5	60,00				NC				
99 TLS F1111 6.5%AP5	80,00				NC				
100 TLS V1111 T+1%AP5	80,00				NC				
101 TLS 0109 7.40% AP5	20,00				NC				
102 TLS 0408 7.40% AP5	20,00				NC				
103 TLS 0409 7.40% AP5	40,00				NC				
104 TLV1010 T+1.40%AP5	60,00				NC				
105 TL0712T+1.375% AP5	100,00				NC				
106 TL1212 T+1%AP5	100,00				NC				
107 TL1212 6.5%AP5	100,00				NC				
108 TOUTA09097.5%AP7-2	40,00				NC				
109 TOUTB09097.5%AP7-2	40,00				NC				
110 UBC1208TX+0.75FIN7	100,00				NC				
111 UF0910 T+1% AP5-B	60,00				NC				
112 UF0910 6.5% AP5-A	60,00				NC				
113 UF0910 6.5% AP5-B	60,00				NC				
114 UF0910 6.5% AP5-C	60,00				NC				
115 UF1111 T+1% AP5	80,00				NC				
116 UF1111 6.5% AP5	80,00				NC				
117 UTL0312 7% AP 7-2	100,00				NC				
118 UTL0912 7% AP7-2	100,00				NC				
119 WIF0611 6.5% AP5 A	80,00				NC				
120 WIF0611 6.5% AP5 B	80,00				NC				
Total Cote - Marché obligataire :							0	0	0
Hors Cote									
1 AMS	5,00	3,410	3,410		NC		610	94	94
2 SALIM	5,00				NC				
3 SITEX	10,00				NC		100	100	
4 STE TUN. DU SUCRE	5,00				NC		3 980		
Total Hors Cote:							4 690	194	94
Total Général :							579 441	580 812	303 016