

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	3,240	3,246	0,19%			46 943	35 828	30 822
2	AIR LIQUIDE TSIE	25,000				NC		40		30
3	ALKIMIA	10,000				NC				174
4	AMEN BANK	10,000	28,200	28,200				2 444	602	102
5	ASSAD	1,000	4,818	4,802	-0,33%			26 520	22 168	6 530
6	ASTREE	5,000				H	70,700			69
7	ATB	1,000	5,593	5,592	-0,02%			13 439	23 089	5 740
8	ATL	1,000	3,715	3,699	-0,43%			19 338	19 995	12 213
9	ATTIJARI LEASING	10,000	6,600			NC		700		
10	BH	5,000	29,887	29,934	0,16%			18 718	23 721	12 770
11	BIAT	10,000	36,030	36,000	-0,08%			9 798	2 296	1 246
12	BNA	5,000	8,400	8,402	0,02%			33 873	12 795	5 095
13	BT	10,000	108,382	108,498	0,11%			9 873	9 753	1 335
14	BTE (ADP)	20,000	32,229	32,391	0,50%			2 373	1 972	157
15	CIL	5,000	15,397	15,302	-0,62%			9 640	7 917	6 521
16	EL MAZRAA	5,000				NC		372		
17	EL WIFACK LEASING	5,000	6,160	6,167	0,11%			8 822	7 487	5 376
18	ELECTROSTAR	5,000	10,356	10,300	-0,54%			4 671	2 525	1 200
19	ESSOUKNA	1,000	4,299	4,280	-0,44%			8 842	15 346	1 374
20	GIF	1,000	2,967	2,957	-0,34%			9 826	7 687	3 936
21	ICF	10,000	63,500	63,020	-0,76%			753	190	190
22	KARTHAGO AIRLINES	1,000				NC		9 982		
23	LA CARTE (CI)	10,000				NC				50
24	MAGASIN GENERAL	5,000	29,799	29,853	0,18%			1 633	1 152	150
25	MONOPRIX	10,000	102,132	102,200	0,07%			1 106	1 126	370
26	PALM BEACH (AA)	10,000				NC				
27	PALM BEACH (ADP)	10,000				NC		53		
28	PLAC. TSIE-SICAF	10,000				NC				
29	SFBT	1,000	13,394	13,397	0,02%			20 435	18 112	12 895
30	SIAME	1,000	1,768	1,780	0,68%			12 541	11 000	646
31	SIMPAR	5,000	33,100	33,098	-0,01%			3 876	1 960	1 083
32	SIPHAT	5,000	15,367	15,657	1,89%			3 510	275	70
33	SITS	1,000	1,865	1,870	0,27%			17 420	12 494	9 207
34	SOMOCER	1,000	2,600	2,584	-0,62%			2 699	3 490	2 699
35	SOTETEL	10,000	15,014	14,944	-0,47%			6 715	1 849	1 627
36	SOTRAPIL	5,000	20,731	20,833	0,49%			2 708	1 344	1 275
37	SOTUMAG	1,000	1,811	1,810	-0,06%			7 397	730	500
38	SOTUVER	10,000	16,000	16,029	0,18%			5 525	4 340	1 775
39	SPDIT - SICAF	1,000	5,800	5,700	-1,72%			9 593	3 127	1 397
40	STAR	10,000	43,225	43,574	0,81%			3 722	4 785	2 541
41	STB	5,000	8,989	8,961	-0,31%			11 553	10 104	8 340
42	STEQ	5,000				NC		99		
43	STIP	10,000	3,500			NC		2 240		
44	TJARI	5,000	9,000	9,095	1,06%			6 498	12 491	4 454
45	TPR	1,000	5,601	5,596	-0,09%			15 278	11 398	7 590
46	TUNINVEST-SICAR	5,000	10,626	10,468	-1,49%			580	4 224	556
47	TUNISAIR	1,000	3,389	3,384	-0,15%			31 533	35 315	14 875
48	TUNISIE LAIT	4,000	4,000			NC		725		
49	TUNISIE LEASING	5,000	16,404	16,150	-1,55%			8 378	4 157	1 265
50	UBCI	5,000	40,320			NC		617		
51	UIB	10,000	11,939	11,984	0,38%			3 066	6 890	1 900

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

52	SOPAT	5,000	7,900	7,900				2 030	2 250	1 636
<b>Total Cote de la Bourse : Actions</b>								<b>418 497</b>	<b>346 307</b>	<b>171 458</b>

#### 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				

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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						100	100	100
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	20,00				NC				
22	ATLB0309 T+1.5% AP5	20,00				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						20	20	20
36	BTA 7 % FEV 2015	1000,00						21	21	21
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	CILV1012T1.25 AP7-2	100,00				NC				
50	CILV310T+1.25 AP7-2	60,00				NC				
51	CIL0113 T+1,25 AP5	100,00				NC				
52	CIL0113 6.5% AP5	100,00				NC				
53	CIL0909 7.50% AP7-2	40,00				NC				
54	CIL0911 7% AP7-2	80,00				NC				
55	CIL0911T+1.25 AP7-2	80,00				NC				
56	CIL1010 7% AP7-2	60,00				NC				
57	CIL1010T+1.25 AP7-2	60,00				NC				
58	CIL909T+1.25% AP7-2	40,00				NC				
59	GL 0110 7.25% AP5	40,00				NC				
60	GLF211 7.5% AP7-2	60,00						350	350	350
61	GLV211T+1.25% AP7-2	60,00				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	20,00				NC				
66	JMA0508 7.75% IF7	100,00				NC				
67	JMB0508 7.75% IF7	100,00				NC				
68	MAZ0109 7.25% AP7-2	20,00				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	20,00				NC				
73	MLB1208 TX+1% AP7-2	20,00				NC				
74	MLC1208 TX+1% AP7-2	20,00				NC				
75	MORADA809 7.5 AP7-2	40,00				NC				
76	MORADB809 7.5 AP7-2	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				

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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				
89	SKAC06117.25%AP7-2	80,00				NC				
90	SKAD06117.25%AP7-2	80,00				NC				
91	SOTUV0209TX+2 FIN7	100,00				NC				
92	STMA0914 6,5% AP7-2	100,00				NC				
93	STMB0914 6,5% AP7-2	100,00				NC				
94	STMC0914 6,5% AP7-2	100,00				NC				
95	STMD0914 6,5% AP7-2	100,00				NC				
96	STME0914 6,5% AP7-2	100,00				NC				
97	TL 0310 T+1.40%AP5	60,00				NC				
98	TL 0310 7.00% AP5	60,00				NC				
99	TL 0712 7 % AP5	100,00				NC				
100	TLF 1010 7.00% AP5	60,00				NC				
101	TLS F1111 6.5% AP5	80,00				NC				
102	TLS V1111 T+1%AP5	80,00				NC				
103	TLS 0109 7.40% AP5	20,00				NC				
104	TLS 0408 7.40% AP5	20,00				NC				
105	TLS 0409 7.40% AP5	40,00				NC				
106	TLV1010 T+1.40% AP5	60,00				NC				
107	TL0712T+1.375% AP5	100,00				NC				
108	TL1212 T+1% AP5	100,00				NC				
109	TL1212 6.5% AP5	100,00				NC				
110	TOUTA09097.5%AP7-2	40,00				NC				
111	TOUTB09097.5%AP7-2	40,00				NC				
112	UBC1208TX+0.75FIN7	100,00				NC				
113	UF0910 T+1% AP5-B	60,00				NC				
114	UF0910 6.5% AP5-A	60,00				NC				
115	UF0910 6.5% AP5-B	60,00				NC				
116	UF0910 6.5% AP5-C	60,00				NC				
117	UF1111 T+1% AP5	80,00				NC				
118	UF1111 6.5% AP5	80,00				NC				
119	UTL0312 7% AP 7-2	100,00				NC				
120	UTL0912 7% AP7-2	100,00				NC				
121	WIF0611 6.5% AP5 A	80,00				NC				
122	WIF0611 6.5% AP5 B	80,00				NC				
<b>Total Cote - Marché obligataire :</b>								<b>491</b>	<b>491</b>	<b>491</b>
<b>Hors Cote</b>										
1	AMS	5,00				NC				
2	SALIM	5,00				NC				
3	SITEX	10,00	7,230			NC			250	
4	STE TUN. DU SUCRE	5,00		17,300				8	100	8
<b>Total Hors Cote:</b>								<b>8</b>	<b>350</b>	<b>8</b>
<b>Total Général :</b>								<b>418 996</b>	<b>347 148</b>	<b>171 957</b>