

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	3,999	3,978	-0,53%			81 675	51 159	41 244
2	AIR LIQUIDE TSIE	25,000	179,990			NC		12	14	
3	ALKIMIA	10,000				NC		100		
4	AMEN BANK	10,000	29,700	29,700				2 519	6 343	200
5	ARTES	1,000	12,944	12,668	-2,13%			218 005	316 204	180 778
6	ASSAD	1,000	5,008	5,018	0,20%			33 999	12 230	3 023
7	ASTREE	5,000				H	90,780		66	
8	ATB	1,000	6,217	6,201	-0,26%			17 624	28 543	11 159
9	ATL	1,000	4,020	4,090	1,74%			19 507	29 860	15 860
10	ATTIJARI BANK	5,000	10,329	10,635	2,96%			28 345	31 657	19 055
11	ATTIJARI LEASING	10,000	7,010	7,320	4,42%			484	7 969	184
12	BH	5,000	33,306	33,308	0,01%			16 598	10 796	7 998
13	BIAT	10,000	36,461	36,309	-0,42%			3 248	5 598	2 546
14	BNA	5,000	9,410	9,435	0,27%			46 967	31 920	25 445
15	BT	10,000	113,528	113,196	-0,29%			2 917	2 874	1 016
16	BTE (ADP)	20,000	32,890	32,903	0,04%			2 110	3 980	935
17	CIL	5,000	16,664	16,536	-0,77%			6 599	1 723	1 023
18	EL MAZRAA	5,000				NC		563	200	
19	EL WIFACK LEASING	5,000	6,174	6,174				3 953	864	224
20	ELECTROSTAR	5,000	10,610	10,660	0,47%			1 045	4 068	404
21	ESSOUKNA	1,000	4,490	4,461	-0,65%			3 122	8 792	545
22	GIF-FILTER	1,000	3,140	3,138	-0,06%			14 307	6 520	2 989
23	ICF	10,000				B	65,800	744	80	
24	KARTHAGO AIRLINES	1,000	8,226	8,401	2,13%			67 005	82 097	56 855
25	LA CARTE (CI)	10,000				H	35,570		280	
26	MAGASIN GENERAL	5,000	30,125	30,271	0,48%			2 115	3 136	1 290
27	MONOPRIX	10,000	107,998	106,816	-1,09%			2 385	1 405	816
28	PALM BEACH (AA)	10,000		4,370				50	77	50
29	PALM BEACH (ADP)	10,000				NC				
30	PLAC. TSIE-SICAF	10,000				NC				
31	SFBT	1,000	13,993	13,721	-1,94%			36 326	25 703	16 985
32	SIAME	1,000	1,900	1,888	-0,63%			20 774	13 225	387
33	SIMPAR	5,000	33,673	33,133	-1,60%			1 043	751	332
34	SIPHAT	5,000	15,932	15,876	-0,35%			3 762	3 650	2 800
35	SITS	1,000	2,046	2,049	0,15%			10 291	15 240	8 591
36	SOMOCER	1,000	2,974	3,007	1,11%			25 528	25 090	17 210
37	SOTETEL	10,000	19,918	19,910	-0,04%			11 645	5 076	2 929
38	SOTRAPIL	5,000	23,501	23,400	-0,43%			1 392	2 718	221
39	SOTUMAG	1,000	1,894	1,911	0,90%			11 042	3 180	1 650
40	SOTUVER	10,000	18,794	19,029	1,25%			6 270	13 148	4 620
41	SPDIT - SICAF	1,000	5,786	5,773	-0,22%			10 583	9 558	6 433
42	STAR	10,000	63,938			H	67,400	7 893	11 419	
43	STB	5,000	10,285	10,235	-0,49%			17 788	6 225	2 795
44	STEQ	5,000		13,000				1 415	130	121
45	STIP	10,000		2,900		H	2,980	74	315	49
46	TPR	1,000	6,999	6,932	-0,96%			43 432	40 600	32 391
47	TUNINVEST-SICAR	5,000	12,000	12,324	2,70%			6 590	8 539	6 486
48	TUNISAIR	1,000	4,132	4,094	-0,92%			76 614	52 974	23 153
49	TUNISIE LAIT	4,000				NC		400	100	
50	TUNISIE LEASING	5,000	17,832	17,788	-0,25%			14 764	8 984	6 694
51	UBCI	5,000	45,990	44,035	-4,25%			267	310	110
52	UIB	10,000	13,027	13,009	-0,14%			6 699	6 788	1 180

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

53	SOPAT	5,000	10,000	9,809	-1,91%			3 432	1 572	1 572
<b>Total Cote de la Bourse : Actions</b>								<b>894 022</b>	<b>903 750</b>	<b>510 348</b>

#### Cote de la Bourse - Marché Obligataire -

1	AB 0117 T+1% AP10	90,00				NC				
2	AB0412 TX+1% AP10	40,00				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				

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12	ALS0811 7.75% AP10	40,00				NC				
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	40,00				NC				
19	ATL 0310T+1.25% AP5	40,00				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				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	40,00				NC				
46	CILF0310 7.5% AP7-2	40,00				NC				
47	CILF1012 7% AP7-2	100,00				NC				
48	CILV0310T+1.25% AP5	40,00				NC				
49	CILV1012T1.25AP7-2	100,00				NC				
50	CILV310T+1.25AP7-2	40,00				NC				
51	CIL0113 T+1,25AP5	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+1.25AP7-2	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	40,00				NC				
60	GLF211 7.5% AP7-2	60,00				NC				
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 7.5AP7-2	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				

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84	SCLUBA6107.5%AP7-2	60,00				NC				
85	SCLUBB6107.5%AP7-2	60,00				NC				
86	SEPCM0310 7.5% AP7	29,00				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	40,00				NC				
98	TL 0310 7.00% AP5	40,00				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	80,00				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>								0	0	0
<b>Hors Cote</b>										
1	AMS	5,00		2,800				137	200	137
2	SALIM	5,00				NC				
3	SITEX	10,00	7,020			H	7,230		85	
4	STE TUN. DU SUCRE	5,00				NC		3 980		
<b>Total Hors Cote:</b>								<b>4 117</b>	<b>285</b>	<b>137</b>
<b>Total Général :</b>								<b>898 139</b>	<b>904 035</b>	<b>510 485</b>