

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	3,868	3,831	-0,96%			45 399	12 060	10 855
2	AIR LIQUIDE TSIE	25,000		180,000				12	8	2
3	ALKIMIA	10,000	35,470	36,400	2,62%			20	368	20
4	AMEN BANK	10,000	29,687	29,700	0,04%			2 789	3 080	200
5	ARTES	1,000	13,418	13,300	-0,88%			160 823	80 824	60 886
6	ASSAD	1,000	5,129	5,182	1,03%			20 755	14 917	7 161
7	ASTREE	5,000		93,500				5	160	5
8	ATB	1,000	6,644	6,598	-0,69%			15 375	13 691	7 886
9	ATL	1,000	4,271	4,204	-1,57%			17 504	5 940	4 450
10	ATTIJARI BANK	5,000	12,267	11,153	-9,08%			36 395	29 765	27 893
11	ATTIJARI LEASING	10,000		10,850				434	246	246
12	BH	5,000	37,163	36,420	-2,00%			18 345	7 352	5 942
13	BIAT	10,000	36,479	35,783	-1,91%			4 943	2 155	708
14	BNA	5,000	9,511	9,456	-0,58%			36 019	24 189	14 493
15	BT	10,000	113,126	112,384	-0,66%			5 893	10 924	3 955
16	BTE (ADP)	20,000	32,575	32,532	-0,13%			2 685	2 538	953
17	CIL	5,000	16,759	16,820	0,36%			1 320	1 639	672
18	EL MAZRAA	5,000				NC		60	200	
19	EL WIFACK LEASING	5,000	6,088	6,134	0,76%			5 614	1 182	732
20	ELECTROSTAR	5,000	10,525	10,452	-0,69%			2 448	2 647	1 508
21	ESSOUKNA	1,000	4,709	4,688	-0,45%			12 322	3 449	1 445
22	GIF-FILTER	1,000	3,127	3,100	-0,86%			7 085	9 903	1 560
23	ICF	10,000	64,000	62,096	-2,98%			476	524	374
24	KARTHAGO AIRLINES	1,000	8,626	8,376	-2,90%			6 132	1 280	230
25	LA CARTE (CI)	10,000				H	42,400		520	
26	MAGASIN GENERAL	5,000	31,694	32,988	4,08%			2 400	5 785	1 979
27	MONOPRIX	10,000	104,349	104,286	-0,06%			1 043	1 785	559
28	PALM BEACH (AA)	10,000				H	4,560		57	
29	PALM BEACH (ADP)	10,000				NC				
30	PLAC. TSIE-SICAF	10,000	36,130			NC				
31	SFBT	1,000	13,654	13,596	-0,42%			29 782	38 756	24 807
32	SIAME	1,000	1,806	1,774	-1,77%			74 778	67 035	55 713
33	SIMPAR	5,000	33,056	33,300	0,74%			715	599	218
34	SIPHAT	5,000	15,491	15,430	-0,39%			871	1 181	251
35	SITS	1,000	2,100	2,086	-0,67%			13 057	10 200	2 940
36	SOMOCER	1,000	2,968	2,951	-0,57%			19 310	5 888	5 193
37	SOTETEL	10,000	21,076	19,771	-6,19%			7 762	3 530	2 936
38	SOTRAPIL	5,000	22,546	22,550	0,02%			1 243	399	58
39	SOTUMAG	1,000	1,890	1,850	-2,12%			23 932	10 037	6 361
40	SOTUVER	10,000	19,075	19,428	1,85%			10 418	3 946	2 902
41	SPDIT - SICAF	1,000	5,548	5,485	-1,14%			11 647	10 021	4 161
42	STAR	10,000	75,180	71,631	-4,72%	B	70,440	13 041	2 887	2 741
43	STB	5,000	10,165	10,122	-0,42%			21 959	9 149	5 205
44	STEQ	5,000	13,300	13,300				1 522	120	8
45	STIP	10,000	3,000	3,130	4,33%			215	400	200
46	TPR	1,000	7,149	7,077	-1,01%			82 868	40 943	33 330
47	TUNINVEST-SICAR	5,000	12,194	12,032	-1,33%			7 357	1 229	1 032
48	TUNISAIR	1,000	3,950	3,925	-0,63%			43 342	58 295	26 761
49	TUNISIE LAIT	4,000				NC		400	100	
50	TUNISIE LEASING	5,000	18,062	18,000	-0,34%			8 562	3 859	2 876
51	UBCI	5,000				NC		155	50	
52	UIB	10,000	13,130	12,902	-1,74%			12 310	4 437	2 600

Cote de la Bourse - Marché alternatif -

53	SOPAT	5,000				NC		1 858		
Total Cote de la Bourse : Actions								793 400	510 249	335 007

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				

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

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
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				
Total Cote - Marché obligataire :								0	0	0
Hors Cote										
1	AMS	5,00				NC				
2	SALIM	5,00				NC				
3	SITEX	10,00				NC		73	100	
4	STE TUN. DU SUCRE	5,00			16,980			5 441	1 097	1 082
Total Hors Cote:								5 514	1 197	1 082
Total Général :								798 914	511 446	336 089