

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	3,794	3,790	-0,11%			37 895	33 644	19 681
2	AIR LIQUIDE TSIE	25,000		180,000			10		29	3
3	ALKIMIA	10,000	35,500			NC			265	
4	AMEN BANK	10,000	29,700	29,700			2 654		3 170	500
5	ARTES	1,000	12,978	12,946	-0,25%		193 902		65 901	16 748
6	ASSAD	1,000	5,197	5,228	0,60%		19 482		18 851	10 305
7	ASTREE	5,000	93,530	96,330	2,99%	H	99,210	30	91	30
8	ATB	1,000	6,457	6,420	-0,57%		20 517		19 752	5 183
9	ATL	1,000	4,105	4,092	-0,32%		21 590		35 289	12 780
10	ATTIJARI BANK	5,000	11,282	11,794	4,54%		36 017		16 619	11 819
11	ATTIJARI LEASING	10,000		10,790			1 036		183	83
12	BH	5,000	34,802	35,908	3,18%		10 692		21 168	8 472
13	BIAT	10,000	36,260	36,002	-0,71%		4 460		4 463	2 227
14	BNA	5,000	9,366	9,340	-0,28%		19 777		21 203	5 895
15	BT	10,000	112,726	113,785	0,94%	H	116,390	9 302	19 240	8 811
16	BTE (ADP)	20,000	32,890	32,880	-0,03%		2 329		1 972	187
17	CIL	5,000	16,795	16,648	-0,88%		8 950		3 171	2 060
18	EL MAZRAA	5,000	18,200			NC	500		200	
19	EL WIFACK LEASING	5,000	6,110	6,093	-0,28%		6 134		1 270	300
20	ELECTROSTAR	5,000	10,496	10,394	-0,97%		4 737		3 288	3 038
21	ESSOUKNA	1,000		4,562			3 797		16 890	1 280
22	GIF-FILTER	1,000	3,321	3,330	0,27%		54 096		36 723	26 798
23	ICF	10,000		63,000			205		125	105
24	KARTHAGO AIRLINES	1,000	8,500	8,700	2,35%		2 738		1 130	60
25	LA CARTE (CI)	10,000				H	48,370		325	
26	MAGASIN GENERAL	5,000	33,995	32,423	-4,62%		3 241		2 085	1 024
27	MONOPRIX	10,000	102,854	103,037	0,18%		949		316	206
28	PALM BEACH (AA)	10,000				NC				
29	PALM BEACH (ADP)	10,000				NC				
30	PLAC. TSIE-SICAF	10,000		36,130			100		100	100
31	SFBT	1,000	13,667	13,771	0,76%		18 872		52 334	13 716
32	SIAME	1,000	1,740	1,756	0,92%		36 066		20 810	16 391
33	SIMPAR	5,000	33,023	33,688	2,01%		808		1 260	348
34	SIPHAT	5,000	15,380	15,054	-2,12%		9 916		6 733	6 367
35	SITS	1,000	2,072	2,081	0,43%		17 711		11 709	8 150
36	SOMOCER	1,000	2,900	2,913	0,45%		15 341		27 204	4 242
37	SOTETEL	10,000	20,030	20,300	1,35%		11 953		5 978	3 407
38	SOTRAPIL	5,000	22,729	23,297	2,50%		2 920		3 024	1 701
39	SOTUMAG	1,000	1,840	1,882	2,28%		21 265		10 262	1 524
40	SOTUVER	10,000	19,780	20,453	3,40%		12 220		17 942	11 114
41	SPDIT - SICAF	1,000	5,727	5,647	-1,40%		11 024		6 306	2 610
42	STAR	10,000	69,248	70,326	1,56%		6 229		8 654	5 969
43	STB	5,000	10,011	10,007	-0,04%		25 971		13 896	6 441
44	STEQ	5,000				NC	1 594		100	
45	STIP	10,000				NC	20		300	
46	TPR	1,000	6,822	6,830	0,12%		181 158		170 622	163 216
47	TUNINVEST-SICAR	5,000		11,650			3 487		1 898	320
48	TUNISAIR	1,000	3,890	4,027	3,52%		45 202		60 809	34 918
49	TUNISIE LAIT	4,000				NC	400		1 130	
50	TUNISIE LEASING	5,000	18,384	18,510	0,69%		14 098		20 058	11 296
51	UBCI	5,000	44,010	44,006	-0,01%		680		565	380
52	UIB	10,000	12,900	12,618	-2,19%		6 715		6 930	340

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

53	SOPAT	5,000	9,700			B	9,270	2 707	10	
<b>Total Cote de la Bourse : Actions</b>								<b>911 497</b>	<b>775 997</b>	<b>430 145</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						7	7	7
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>								<b>7</b>	<b>7</b>	<b>7</b>
<b>Hors Cote</b>										
1	AMS	5,00		2,800				300	500	300
2	SALIM	5,00				NC				
3	SITEX	10,00				NC		168	184	
4	STE TUN. DU SUCRE	5,00		16,990				4 510	20	20
<b>Total Hors Cote:</b>								<b>4 978</b>	<b>704</b>	<b>320</b>
<b>Total Général :</b>								<b>916 482</b>	<b>776 708</b>	<b>430 472</b>