

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	3,819	3,901	2.15%			27 212	33 350	25 460
2	AIR LIQUIDE TSIE	25,000	180,000	174,780	-2.90%			129	473	129
3	ALKIMIA	10,000				NC				
4	AMEN BANK	10,000		28,500				1 110	1 053	1 000
5	ARTES	1,000	12,992	13,000	0.06%			200 039	108 184	104 077
6	ASSAD	1,000	5,665	5,785	2.12%			30 597	39 776	24 977
7	ASTREE	5,000				NC				
8	ATB	1,000	6,427	6,575	2.30%			7 636	4 475	1 375
9	ATL	1,000	4,193	4,195	0.05%			18 110	22 680	12 755
10	ATTIJARI BANK	5,000	11,938	11,900	-0.32%			36 366	20 136	16 867
11	ATTIJARI LEASING	10,000		10,300				536	30	30
12	BH	5,000	36,631	37,435	2.19%			9 315	8 130	4 843
13	BIAT	10,000	35,833	36,392	1.56%			2 566	780	680
14	BNA	5,000	9,303	9,335	0.34%			16 328	17 536	4 286
15	BT	10,000	118,795	118,986	0.16%			7 986	6 193	2 131
16	BTE (ADP)	20,000	32,884	32,881	-0.01%			1 559	1 402	1 002
17	CIL	5,000	16,845	16,958	0.67%			5 873	11 345	4 567
18	EL MAZRAA	5,000				NC			2	
19	EL WIFACK LEASING	5,000	5,802	5,799	-0.05%			5 398	2 638	1 098
20	ELECTROSTAR	5,000	10,298	10,041	-2.50%			3 751	2 769	2 425
21	ESSOUKNA	1,000	4,600	4,600				5 990	7 110	1 700
22	GIF-FILTER	1,000	3,273	3,230	-1.31%			9 019	2 451	400
23	ICF	10,000	56,000	57,000	1.79%			19	229	12
24	KARTHAGO AIRLINES	1,000	8,700	8,700				10 533	13 050	9 223
25	LA CARTE (CI)	10,000				H	56,830		20	
26	MAGASIN GENERAL	5,000	32,733	32,520	-0.65%			767	851	403
27	MONOPRIX	10,000	102,424	100,173	-2.20%			322	705	62
28	PALM BEACH (AA)	10,000				NC				
29	PALM BEACH (ADP)	10,000				NC				
30	PLAC. TSIE-SICAF	10,000	36,130			NC				
31	SFBT	1,000	13,694	13,564	-0.95%			24 508	43 448	14 731
32	SIAME	1,000	1,700	1,693	-0.41%			18 756	12 060	9 299
33	SIMPAR	5,000	34,305	34,383	0.23%			617	91	60
34	SIPHAT	5,000	15,000	15,031	0.21%			1 205	561	502
35	SITS	1,000	2,006	2,041	1.74%			27 244	35 902	23 101
36	SOMOCER	1,000	2,821	2,821				4 818	10 869	4 317
37	SOTETEL	10,000	21,714	21,176	-2.48%			11 567	7 900	3 415
38	SOTRAPIL	5,000	22,934	23,380	1.94%			3 652	4 438	2 931
39	SOTUMAG	1,000	1,870	1,869	-0.05%			5 050	5 410	2 950
40	SOTUVER	10,000	20,975	21,359	1.83%			7 401	6 345	4 290
41	SPDIT - SICAF	1,000	5,455	5,500	0.82%			10 261	2 609	532
42	STAR	10,000	71,967	71,719	-0.34%			2 678	1 836	1 318
43	STB	5,000	9,900	9,903	0.03%			12 617	11 290	3 860
44	STEQ	5,000				NC			50	
45	STIP	10,000	3,300			NC		335		
46	TPR	1,000	6,974	6,926	-0.69%			16 237	6 113	4 753
47	TUNINVEST-SICAR	5,000	11,406	11,546	1.23%			2 494	2 082	1 140
48	TUNISAIR	1,000	4,000	4,011	0.28%			40 226	38 995	26 804
49	TUNISIE LAIT	4,000	3,610	3,500	-3.05%			77 500	77 500	77 500
50	TUNISIE LEASING	5,000	18,866	19,079	1.13%			15 413	22 051	13 928
51	UBCI	5,000	44,925	46,300	3.06%			10	114	9
52	UIB	10,000		12,768				2 482	2 050	235

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

53	SOPAT	5,000	8,810	9,270	5.22%			484	50	50
<b>Total Cote de la Bourse : Actions</b>								<b>686 716</b>	<b>597 132</b>	<b>415 227</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	ATL0809 T+1.5% AP5	40,00				NC				
24	ATL0809 7.25% AP5	40,00				NC				
25	ATL0812 T+0.75% AP5	100,00				NC				
26	ATL0812 6.5% AP5	100,00				NC				
27	BH1208T+1.25% AP7-2	20,00				NC				
28	BH1214 T+1,2% AP7-2	100,00				NC				
29	BIAT1209 T+1% AP7-2	40,00				NC				
30	BTA 6.0% MARS 12	1000,00				NC				
31	BTA ZC OCT 2016	1000,00				NC				
32	BTA 6.1% OCT 2013	1000,00				NC				
33	BTA 6.75% 072017	1000,00				NC				
34	BTA 6.9 % 09052022	1000,00				NC				
35	BTA 7 % FEV 2015	1000,00				NC				
36	BTA 7 % JANV 2015	1000,00				NC				
37	BTA10 6.5% MARS09	1000,00				NC				
38	BTA10 6.75% AVR10	1000,00				NC				
39	BTA12 8.25% JUL14	1000,00				NC				
40	BTA5 6.75% JUIN08	1000,00				NC				
41	BTA7.5% AVRIL 2014	1000,00				NC				
42	BTE611T+1.25% AP7-2	80,00				NC				
43	BTKD1211 6.25% AP5	80,00				NC				
44	CILF 0310 7% AP5	40,00				NC				
45	CILF0310 7.5% AP7-2	40,00				NC				
46	CILF1012 7% AP7-2	100,00				NC				
47	CILV0310T+1.25% AP5	40,00				NC				
48	CILV1012T1.25 AP7-2	100,00				NC				
49	CILV310T+1.25 AP7-2	40,00				NC				
50	CIL0113 T+1,25 AP5	100,00				NC				
51	CIL0113 6.5% AP5	100,00				NC				
52	CIL0909 7.50% AP7-2	40,00				NC				
53	CIL0911 7% AP7-2	80,00				NC				
54	CIL0911T+1.25 AP7-2	80,00				NC				
55	CIL1010 7% AP7-2	60,00				NC				
56	CIL1010T+1.25 AP7-2	60,00				NC				
57	CIL909T+1.25% AP7-2	40,00				NC				
58	GL 0110 7.25% AP5	40,00				NC				
59	GLF211 7.5% AP7-2	60,00						180	180	180
60	GLV211T+1.25% AP7-2	60,00				NC				
61	GL0708 7.40% AP7-2	20,00				NC				
62	GL07/09 7.50% AP7-2	40,00				NC				
63	GL0710 7.5% AP7-2	60,00				NC				
64	GL1208 7.50% AP7-2	20,00				NC				
65	JMA0508 7.75% IF7	100,00				NC				
66	JMB0508 7.75% IF7	100,00				NC				
67	MAZ0109 7.25% AP7-2	20,00				NC				
68	MBXA0909 7.5% AP7-2	40,00				NC				
69	MBXB0909 7.5% AP7-2	40,00				NC				
70	MBXC0909 7.5% AP7-2	40,00				NC				
71	MLA1208 TX+1% AP7-2	20,00				NC				
72	MLB1208 TX+1% AP7-2	20,00				NC				
73	MLC1208 TX+1% AP7-2	20,00				NC				
74	MORADA809 7.5 AP7-2	40,00				NC				
75	MORADB809 7.5 AP7-2	40,00				NC				
76	MR0613 6.5% AP7-2A	100,00				NC				
77	MR0613 6.5% AP7-2B	100,00				NC				
78	OCTJ0112 4.82% FIN5	5,00				NC				
79	PMA0508 7.25% AP7-2	20,00				NC				
80	PMB0508 7.25% AP7-2	20,00				NC				
81	PNA0509 7.50% AP7-2	40,00				NC				
82	PNB0509 7.50% AP7-2	40,00				NC				
83	SCLUBA6107.5% AP7-2	60,00				NC				

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84	SCLUBB6107.5%AP7-2	60,00				NC				
85	SEPCM0310 7.5% AP7	29,00				NC				
86	SKAA06117.25%AP7-2	80,00				NC				
87	SKAB06117.25%AP7-2	80,00				NC				
88	SKAC06117.25%AP7-2	80,00				NC				
89	SKAD06117.25%AP7-2	80,00				NC				
90	SOTUV0209TX+2 FIN7	100,00				NC				
91	STMA0914 6,5%AP7-2	100,00				NC				
92	STMB0914 6,5%AP7-2	100,00				NC				
93	STMC0914 6,5%AP7-2	100,00				NC				
94	STMD0914 6,5%AP7-2	100,00				NC				
95	STME0914 6,5%AP7-2	100,00				NC				
96	TL 0310 T+1.40%AP5	40,00				NC				
97	TL 0310 7.00%AP5	40,00				NC				
98	TL 0712 7 % AP5	100,00				NC				
99	TLF 1010 7.00% AP5	60,00				NC				
100	TLS F1111 6.5%AP5	80,00				NC				
101	TLS V1111 T+1%AP5	80,00				NC				
102	TLS 0109 7.40% AP5	20,00				NC				
103	TLS 0408 7.40% AP5	20,00				NC				
104	TLS 0409 7.40% AP5	20,00				NC				
105	TLV1010 T+1.40%AP5	60,00				NC				
106	TL0712T+1.375% AP5	100,00				NC				
107	TL1212 T+1%AP5	100,00				NC				
108	TL1212 6.5%AP5	100,00				NC				
109	TOUTA09097.5%AP7-2	40,00				NC				
110	TOUTB09097.5%AP7-2	40,00				NC				
111	UBC1208TX+0.75FIN7	100,00				NC				
112	UF0910 T+1% AP5-B	60,00				NC				
113	UF0910 6.5% AP5-A	60,00				NC				
114	UF0910 6.5% AP5-B	60,00				NC				
115	UF0910 6.5% AP5-C	60,00				NC				
116	UF1111 T+1% AP5	80,00				NC				
117	UF1111 6.5% AP5	80,00				NC				
118	UTL0312 7% AP 7-2	80,00				NC				
119	UTL0912 7% AP7-2	100,00				NC				
120	WIF0611 6.5% AP5 A	80,00				NC				
121	WIF0611 6.5% AP5 B	80,00				NC				
<b>Total Cote - Marché obligataire :</b>								<b>180</b>	<b>180</b>	<b>180</b>
<b>Hors Cote</b>										
1	AMS	5,00				NC				
2	SALIM	5,00				NC				
3	SITEX	10,00	7,979	8,360	4,78%			30	165	30
4	STE TUN. DU SUCRE	5,00	16,980			NC				
<b>Total Hors Cote:</b>								<b>30</b>	<b>165</b>	<b>30</b>
<b>Total Général :</b>								<b>686 926</b>	<b>597 477</b>	<b>415 437</b>