

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
<b>Cote de la Bourse - Marché principal -</b>										
1	ADWYA	1,000	4,042	4,201	3,93%			122 508	143 830	120 315
2	AIR LIQUIDE TSIE	25,000	189,000			NC		10	2	
3	ALKIMIA	10,000				NC		519	51	
4	AMEN BANK	10,000	28,589	29,000	1,44%			2 581	1 692	585
5	ARTES	1,000	12,556	12,515	-0,33%			57 705	67 377	35 247
6	ASSAD	1,000	7,000	6,986	-0,20%			88 699	48 883	48 883
7	ASTREE	5,000	109,400			NC		357	50	
8	ATB	1,000				H	6,980	5 985	28 934	
9	ATL	1,000	4,360	4,486	2,89%			23 555	38 446	15 320
10	ATTIJARI BANK	5,000	12,577	12,443	-1,07%			29 620	24 509	20 014
11	ATTIJARI LEASING	10,000	10,300	10,020	-2,72%			1 034	2 615	400
12	BH	5,000	37,918	38,000	0,22%			9 671	7 428	6 165
13	BIAT	10,000	35,600	35,930	0,93%			1 535	8 602	1 332
14	BNA	5,000	8,841	8,862	0,24%			9 259	11 626	4 140
15	BT	10,000				B	112,270	9 225	3 548	
16	BTE (ADP)	20,000	32,700	32,561	-0,43%			1 193	2 020	343
17	CIL	5,000	16,518	16,608	0,54%			4 302	16 560	3 040
18	EL MAZRAA	5,000	19,612	19,400	-1,08%			960	964	464
19	EL WIFACK LEASING	5,000		6,296				8 378	19 203	5 552
20	ELECTROSTAR	5,000	10,257	10,392	1,32%			1 581	1 891	60
21	ESSOUKNA	1,000	4,493	4,497	0,09%			1 918	5 510	660
22	GIF-FILTER	1,000	3,199	3,219	0,63%			24 322	16 186	12 294
23	ICF	10,000	54,500	53,000	-2,75%			866	48	20
24	KARTHAGO AIRLINES	1,000	8,700	8,700				3 912	5 000	2 827
25	LA CARTE (CI)	10,000				S				
26	MAGASIN GENERAL	5,000	31,986	32,000	0,04%			759	2 758	513
27	MONOPRIX	10,000	97,164	96,325	-0,86%			1 274	1 477	122
28	PALM BEACH (AA)	10,000				NC				
29	PALM BEACH (ADP)	10,000				B	3,880	203		
30	PLAC. TSIE-SICAF	10,000				NC			10	
31	SFBT	1,000	13,492	13,566	0,55%			20 619	41 545	18 230
32	SIAME	1,000	1,680	1,650	-1,79%			36 472	32 163	24 712
33	SIMPAR	5,000				NC		1 476	1 394	
34	SIPHAT	5,000	14,570	14,576	0,04%			928	359	80
35	SITS	1,000	2,033	2,033				13 488	32 558	5 706
36	SOMOCER	1,000	2,703	2,698	-0,18%			2 612	4 462	546
37	SOTETEL	10,000	19,623	19,156	-2,38%			14 335	12 291	10 540
38	SOTRAPIL	5,000	22,922	23,312	1,70%			2 501	340	140
39	SOTUMAG	1,000		1,866				13 968	2 805	1 150
40	SOTUVER	10,000	24,894	23,087	-7,26%			7 226	1 054	1 054
41	SPDIT - SICAF	1,000	5,157	5,142	-0,29%			16 809	8 334	6 832
42	STAR	10,000	86,931	92,168	6,02%			19 326	19 031	16 923
43	STB	5,000	9,510	9,663	1,61%			18 303	10 770	5 690
44	STEQ	5,000				NC		726	50	
45	STIP	10,000		3,210				866	355	355
46	TPR	1,000	6,803	6,949	2,15%			33 742	33 004	18 521
47	TUNINVEST-SICAR	5,000	11,089	11,359	2,43%			1 806	4 440	1 314
48	TUNISAIR	1,000	3,999	3,957	-1,05%			51 146	28 263	12 696
49	TUNISIE LAIT	4,000		3,800				526	4 029	29
50	TUNISIE LEASING	5,000	19,622	19,642	0,10%			13 933	13 619	10 487
51	UBCI	5,000	43,980	42,010	-4,48%			4 751	4 123	3 236
52	UIB	10,000	12,326	12,551	1,83%			5 635	16 671	3 358
<b>Cote de la Bourse - Marché alternatif -</b>										
53	SOPAT	5,000				NC		3 770		
<b>Total Cote de la Bourse : Actions</b>								<b>696 895</b>	<b>730 880</b>	<b>419 895</b>
<b>Cote de la Bourse - Marché Obligataire -</b>										
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				

H : Réserve à la hausse, B : Réserve à la baisse, NC : Non Cotée, S : Suspendue

	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	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						4	4	4
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						40	40	40
35	BTA 7 % FEV 2015	1000,00						3	3	3
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						50	50	50
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				NC				
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				

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
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 0409 7.40% AP5	20,00				NC				
104 TLV1010 T+1.40%AP5	60,00				NC				
105 TL0712T+1.375% AP5	100,00				NC				
106 TL1212 T+1%AP5	100,00				NC				
107 TL1212 6.5%AP5	100,00				NC				
108 TOUTA09097.5%AP7-2	40,00				NC				
109 TOUTB09097.5%AP7-2	40,00				NC				
110 UBC1208TX+0.75FIN7	100,00				NC				
111 UF0910 T+1% AP5-B	60,00				NC				
112 UF0910 6.5% AP5-A	60,00				NC				
113 UF0910 6.5% AP5-B	60,00				NC				
114 UF0910 6.5% AP5-C	60,00				NC				
115 UF1111 T+1% AP5	80,00				NC				
116 UF1111 6.5% AP5	80,00				NC				
117 UTL0312 7% AP 7-2	80,00				NC				
118 UTL0912 7% AP7-2	100,00				NC				
119 WIF0611 6.5% AP5 A	80,00				NC				
120 WIF0611 6.5% AP5 B	80,00				NC				
<b>Total Cote - Marché obligataire :</b>							<b>97</b>	<b>97</b>	<b>97</b>
<b>Hors Cote</b>									
1 AMS	5,00				NC			925	
2 SALIM	5,00				NC			100	
3 SITEX	10,00	9,990	9,890	-1,00%			1 935	100	100
4 STE TUN. DU SUCRE	5,00		16,220				35	235	20
<b>Total Hors Cote:</b>							<b>1 970</b>	<b>1 360</b>	<b>120</b>
<b>Total Général :</b>							<b>698 962</b>	<b>732 337</b>	<b>420 112</b>