

	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	4,503	4,444	-1,31%			40 993	19 561	19 261
2	AIR LIQUIDE TSIE	25,000	190,000	190,455	0,24%			34	59	22
3	ALKIMIA	10,000	35,500			NC		519	68	
4	AMEN BANK	10,000	29,490	29,490				3 670	1 462	5
5	ARTES	1,000	12,600	12,679	0,63%			40 867	54 478	9 458
6	ASSAD	1,000	8,497	8,474	-0,27%			126 714	54 284	45 071
7	ASTREE	5,000	109,400	109,400				691	29	29
8	ATB	1,000	6,542	6,624	1,25%			16 382	32 277	5 225
9	ATL	1,000	4,507	4,520	0,29%			17 149	23 262	11 502
10	ATTIJARI BANK	5,000	12,276	12,221	-0,45%			18 219	12 265	4 409
11	ATTIJARI LEASING	10,000		9,500				20	6 270	20
12	BH	5,000	37,791	37,766	-0,07%			10 658	7 331	6 098
13	BIAT	10,000	36,500	36,300	-0,55%			3 352	8 179	2 890
14	BNA	5,000	8,514	8,536	0,26%			7 471	15 880	7 371
15	BT	10,000	102,685	103,153	0,46%			4 561	1 958	1 348
16	BTE (ADP)	20,000	32,474	32,671	0,61%			1 604	2 815	440
17	CIL	5,000		17,506				7 465	5 361	3 651
18	EL MAZRAA	5,000				S				
19	EL WIFACK LEASING	5,000	6,200	6,208	0,13%			11 173	10 951	2 250
20	ELECTROSTAR	5,000	9,755	9,700	-0,56%			2 845	1 520	1 200
21	ESSOUKNA	1,000	4,408	4,400	-0,18%			11 360	10 279	2 105
22	GIF-FILTER	1,000	3,293	3,289	-0,12%			13 019	18 337	2 350
23	ICF	10,000		50,100				927	480	215
24	KARTHAGO AIRLINES	1,000	9,200			S		3 583		
25	LA CARTE (CI)	10,000	30,000	30,000				100	2 455	100
26	MAGASIN GENERAL	5,000	33,500	33,752	0,75%			2 805	2 027	505
27	MONOPRIX	10,000	98,334	98,536	0,21%			990	830	454
28	PALM BEACH (AA)	10,000				NC		500		
29	PALM BEACH (ADP)	10,000				NC		100		
30	PLAC. TSIE-SICAF	10,000				NC				
31	SFBT	1,000	13,050	12,803	-1,89%			69 590	118 906	67 715
32	SIAME	1,000	1,687	1,682	-0,30%			9 897	6 558	2 050
33	SIMPAR	5,000	33,000	33,006	0,02%			2 500	529	203
34	SIPHAT	5,000	15,000	15,000				4 392	2 429	2 070
35	SITS	1,000	2,050	2,039	-0,54%			7 541	27 557	806
36	SOMOCER	1,000	2,817	2,750	-2,38%			28 169	8 684	5 054
37	SOTETEL	10,000	20,425	20,082	-1,68%			5 656	4 850	1 900
38	SOTRAPIL	5,000	21,221	21,135	-0,41%			392	4 682	308
39	SOTUMAG	1,000	1,841	1,859	0,98%			10 292	3 355	870
40	SOTUVER	10,000	20,035	19,777	-1,29%			1 925	2 835	1 052
41	SPDIT - SICAF	1,000	5,284	5,214	-1,32%			7 239	6 373	2 766
42	STAR	10,000	92,231	87,952	-4,64%	B	87,300	12 124	6 453	6 253
43	STB	5,000	9,580	9,547	-0,34%			24 718	13 795	10 820
44	STEQ	5,000	13,000			NC		575		
45	STIP	10,000	3,190	3,100	-2,82%			1 304	600	455
46	TPR	1,000	6,717	6,864	2,19%			41 219	4 539	1 152
47	TUNINVEST-SICAR	5,000	11,843	11,942	0,84%			3 975	6 977	890
48	TUNISAIR	1,000	4,011	4,000	-0,27%			105 273	61 994	56 518
49	TUNISIE LAIT	4,000				NC		1 222	100	
50	TUNISIE LEASING	5,000	21,526	21,510	-0,07%	H	22,630	4 539	26 604	4 212
51	UBCI	5,000		38,000				540	786	225
52	UIB	10,000	12,310	12,376	0,54%			4 925	10 075	870
Cote de la Bourse - Marché alternatif -										
53	SOPAT	5,000	9,150			NC		3 750	15	
Total Cote de la Bourse : Actions								699 528	611 114	292 168
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				

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

	<i>Valeur</i>	<i>V. nominale / V. faciale</i>	<i>C.M.P la veille</i>	<i>C.M.P du jour</i>	<i>Var. jour en %</i>	<i>Ind.</i>	<i>Seuil</i>	<i>Offre</i>	<i>Demande</i>	<i>Traitée</i>
12	ALS0811 7.75% AP10	40,00				NC				
13	ALS1208 7.5% AP7	16,00				NC				
14	ATB0517T+0.75% AP10	90,00				NC				
15	ATB0523T+1.25% AP16	94,00				NC				
16	ATB0527T+1.75% AP20	95,00				NC				
17	ATB0532T+2.0% AP25	96,00				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	CIL0213 T+1,25% AP5	100,00				NC				
53	CIL0213 6.5% AP5	100,00				NC				
54	CIL0909 7.50% AP7-2	40,00				NC				
55	CIL0911 7% AP7-2	80,00				NC				
56	CIL0911T+1.25% AP7-2	80,00				NC				
57	CIL1010 7% AP7-2	60,00				NC				
58	CIL1010T+1.25% AP7-2	60,00				NC				
59	CIL909T+1.25% AP7-2	40,00				NC				
60	GL 0110 7.25% AP5	40,00				NC				
61	GLF211 7.5% AP7-2	60,00				NC				
62	GLV211T+1.25% AP7-2	60,00				NC				
63	GL0708 7.40% AP7-2	20,00				NC				
64	GL07/09 7.50% AP7-2	40,00				NC				
65	GL0710 7.5% AP7-2	60,00				NC				
66	GL1208 7.50% AP7-2	20,00				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	PNA0509 7.50% AP7-2	20,00				NC				
80	PNB0509 7.50% AP7-2	20,00				NC				
81	SCLUBA6107.5% AP7-2	60,00				NC				
82	SCLUBB6107.5% AP7-2	60,00				NC				
83	SEPCM0310 7.5% AP7	29,00				NC				

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitee
84 SKAA06117.25%AP7-2	80,00				NC				
85 SKAB06117.25%AP7-2	80,00				NC				
86 SKAC06117.25%AP7-2	80,00				NC				
87 SKAD06117.25%AP7-2	80,00				NC				
88 SOTUV0209TX+2 FIN7	100,00				NC				
89 STMA0914 6,5%AP7-2	100,00				NC				
90 STMB0914 6,5%AP7-2	100,00				NC				
91 STMC0914 6,5%AP7-2	100,00				NC				
92 STMD0914 6,5%AP7-2	100,00				NC				
93 STME0914 6,5%AP7-2	100,00				NC				
94 TL 0310 T+1.40%AP5	40,00				NC				
95 TL 0310 7.00%AP5	40,00				NC				
96 TL 0712 7 % AP5	100,00				NC				
97 TLF 1010 7.00% AP5	60,00				NC				
98 TLS F1111 6.5%AP5	80,00				NC				
99 TLS V1111 T+1%AP5	80,00				NC				
100 TLS 0109 7.40% AP5	20,00				NC				
101 TLS 0409 7.40% AP5	20,00				NC				
102 TLV1010 T+1.40%AP5	60,00				NC				
103 TL0113 T+1%AP5	100,00				NC				
104 TL0113 6.5%AP5	100,00				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 UF0313 T+1%AP5	100,00				NC				
112 UF0313 6.5%AP5	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				H	3,270	300	1 050	
2 SALIM	5,00				NC			142	
3 SITEX	10,00	9,180	9,450	2,94%			975	262	62
4 STE TUN. DU SUCRE	5,00	16,220			NC		3 720		
Total Hors Cote:							4 995	1 454	62
Total Général :							704 523	612 568	292 230