

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	4,718	4,855	2,90%			110 312	112 384	85 509
2	AIR LIQUIDE TSIE	25,000	195,000	195,000				1 210	626	607
3	ALKIMIA	10,000				NC		3 101	56	
4	AMEN BANK	10,000	29,800	29,800				2 726	400	200
5	ARTES	1,000	12,763	12,961	1,55%			32 353	48 809	21 737
6	ASSAD	1,000	8,802	8,775	-0,31%			88 624	55 280	36 245
7	ASTREE	5,000				H	62,980		20	
8	ATB	1,000	6,678	6,637	-0,61%			8 198	9 723	4 528
9	ATL	1,000	4,730	4,641	-1,88%			18 379	18 275	9 555
10	ATTIJARI BANK	5,000	12,110	12,019	-0,75%			24 696	19 484	15 951
11	ATTIJARI LEASING	10,000		9,500				587	4 991	487
12	BH	5,000	36,754	36,082	-1,83%			28 005	24 052	21 896
13	BIAT	10,000	35,917	36,000	0,23%			3 128	1 535	25
14	BNA	5,000	8,890	8,985	1,07%			49 616	17 707	10 796
15	BT	10,000	105,037	109,340	4,10%			12 100	15 828	12 100
16	BTE (ADP)	20,000	32,610	32,773	0,50%			1 543	343	148
17	CIL	5,000	19,073	18,967	-0,56%			12 405	3 153	1 413
18	EL MAZRAA	5,000	18,000	18,000				1 963	20 319	1 905
19	EL WIFACK LEASING	5,000	6,210	6,165	-0,72%			3 807	3 840	1 272
20	ELECTROSTAR	5,000	10,335	10,580	2,37%			3 372	407	385
21	ESSOUKNA	1,000	4,491	4,386	-2,34%			8 558	11 220	6 370
22	GIF-FILTER	1,000	3,116	3,000	-3,72%			22 326	6 334	4 627
23	ICF	10,000	50,000	50,000				383	126	76
24	KARTHAGO AIRLINES	1,000				S				
25	MAGASIN GENERAL	5,000	33,376	34,007	1,89%			3 639	6 183	2 364
26	MONOPRIX	10,000	99,035	99,667	0,64%			2 208	747	150
27	PALM BEACH (AA)	10,000				NC				
28	PALM BEACH (ADP)	10,000				NC				
29	PLAC. TSIE-SICAF	10,000	36,110	36,110				1 300	3 040	1 300
30	SFBT	1,000	13,169	13,217	0,36%			16 867	14 280	6 033
31	SIAME	1,000	1,774	1,890	6,54%	H	1,920	59 316	95 456	50 484
32	SIMPAR	5,000	32,982			NC		1 132	388	
33	SIPHAT	5,000	15,556	16,471	5,88%	H	16,480	36 798	46 517	36 555
34	SITS	1,000	2,087	2,078	-0,43%			14 507	20 112	5 759
35	SOMOCER	1,000	2,784	2,758	-0,93%			33 025	21 655	17 600
36	SOTETEL	10,000	19,933	19,923	-0,05%			3 521	2 596	1 027
37	SOTRAPIL	5,000	21,640	21,970	1,52%			1 574	1 033	335
38	SOTUMAG	1,000		1,852				17 592	2 980	2 000
39	SOTUVER	10,000	20,722	21,691	4,68%			2 320	459	163
40	SPDIT - SICAF	1,000	5,086	5,084	-0,04%			9 629	5 977	2 955
41	STAR	10,000	91,256	91,899	0,70%			3 098	4 619	1 007
42	STB	5,000	9,468	9,310	-1,67%			12 963	10 176	7 352
43	STEQ	5,000		13,290				414	100	100
44	STIP	10,000	3,010	3,002	-0,27%			1 076	243	243
45	TPR	1,000	6,807	6,801	-0,09%			62 228	16 593	9 879
46	TUNINVEST-SICAR	5,000	12,497	12,570	0,58%			8 617	1 582	689
47	TUNISAIR	1,000	4,014	4,049	0,87%			97 297	83 400	54 757
48	TUNISIE LAIT	4,000		3,590				80	80	80
49	TUNISIE LEASING	5,000	23,981	23,494	-2,03%			13 031	13 734	8 418
50	UBCI	5,000		38,600				35	1 530	35
51	UIB	10,000	12,389	12,452	0,51%			1 774	1 816	100

Cote de la Bourse - Marché alternatif -

52	SOPAT	5,000		9,140				789	638	343
Total Cote de la Bourse : Actions								842 222	730 846	445 560

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				
12	ALS0811 7.75% AP10	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
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						200	200	200
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						57	57	57
36	BTA 7 % JANV 2015	1000,00				NC				
37	BTA10 6.5% MARS09	1000,00						10	10	10
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	HL0513 T+1,65% AP5	100,00				NC				
68	HL0513 6.9% AP5	100,00				NC				
69	MAZ0109 7.25% AP7-2	20,00				NC				
70	MBXA0909 7.5% AP7-2	40,00				NC				
71	MBXB0909 7.5% AP7-2	40,00				NC				
72	MBXC0909 7.5% AP7-2	40,00				NC				
73	MLA1208 TX+1% AP7-2	20,00				NC				
74	MLB1208 TX+1% AP7-2	20,00				NC				
75	MLC1208 TX+1% AP7-2	20,00				NC				
76	MORADA809 7.5% AP7-2	40,00				NC				
77	MORADB809 7.5% AP7-2	40,00				NC				
78	MR0613 6.5% AP7-2A	100,00				NC				
79	MR0613 6.5% AP7-2B	100,00				NC				
80	OCTJ0112 4.82% FIN5	5,00				NC				
81	PNA0509 7.50% AP7-2	20,00				NC				
82	PNB0509 7.50% AP7-2	20,00				NC				
83	SCLUBA6107.5% AP7-2	60,00				NC				
84	SCLUBB6107.5% 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
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	STB0524 T+1,5%AP16	100,00				NC				
92	STB0528 T+1,75%AP2	100,00				NC				
93	STB0533 T+2,0%AP25	100,00				NC				
94	STMA0914 6,5%AP7-2	100,00				NC				
95	STMB0914 6,5%AP7-2	100,00				NC				
96	STMC0914 6,5%AP7-2	100,00				NC				
97	STMD0914 6,5%AP7-2	100,00				NC				
98	STME0914 6,5%AP7-2	100,00				NC				
99	TL 0310 T+1.40%AP5	40,00				NC				
100	TL 0310 7.00%AP5	40,00				NC				
101	TL 0712 7 % AP5	100,00				NC				
102	TLF 1010 7.00% AP5	60,00				NC				
103	TLS F1111 6.5%AP5	80,00				NC				
104	TLS V1111 T+1%AP5	80,00				NC				
105	TLS 0109 7.40% AP5	20,00				NC				
106	TLS 0409 7.40% AP5	20,00				NC				
107	TLV1010 T+1.40%AP5	60,00				NC				
108	TL0113 T+1%AP5	100,00				NC				
109	TL0113 6.5%AP5	100,00				NC				
110	TL0712T+1.375% AP5	100,00				NC				
111	TL1212 T+1%AP5	100,00				NC				
112	TL1212 6.5%AP5	100,00				NC				
113	TOUTA09097.5%AP7-2	40,00				NC				
114	TOUTB09097.5%AP7-2	40,00				NC				
115	UBC1208TX+0.75FIN7	100,00				NC				
116	UF0313 T+1%AP5	100,00				NC				
117	UF0313 6.5%AP5	100,00				NC				
118	UF0910 T+1% AP5-B	60,00				NC				
119	UF0910 6.5% AP5-A	60,00				NC				
120	UF0910 6.5% AP5-B	60,00				NC				
121	UF0910 6.5% AP5-C	60,00				NC				
122	UF1111 T+1% AP5	80,00				NC				
123	UF1111 6.5% AP5	80,00				NC				
124	UTL0312 7% AP 7-2	80,00				NC				
125	UTL0912 7% AP7-2	100,00				NC				
126	WIF0611 6.5% AP5 A	80,00				NC				
127	WIF0611 6.5% AP5 B	80,00				NC				
Total Cote - Marché obligataire :								267	267	267
Hors Cote										
1	AMS	5,00		3,530				618	600	600
2	SALIM	5,00				NC				
3	SITEX	10,00				H	9,730	2 855	50	
4	STE TUN. DU SUCRE	5,00				NC		1 460		
Total Hors Cote:								4 933	650	600
Total Général :								847 422	731 763	446 427