

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	4,930	5,254	6,57%	H	5,310	153 993	231 509	152 350
2	AIR LIQUIDE TSIE	25,000	210,000	212,100	1,00%			132	303	112
3	ALKIMIA	10,000				NC			3 070	
4	AMEN BANK	10,000	31,385	32,030	2,06%			2 660	3 266	2 539
5	ARTES	1,000	11,610	11,976	3,15%			35 599	78 048	24 019
6	ASSAD	1,000	9,572	9,907	3,50%			23 786	43 852	23 786
7	ASTREE	5,000	89,600	89,600				565	414	314
8	ATB	1,000	6,550	6,519	-0,47%			5 085	10 264	2 612
9	ATL	1,000	4,495	4,500	0,11%			26 702	16 939	11 479
10	ATTIJARI BANK	5,000	11,903	11,901	-0,02%			13 676	10 132	5 895
11	ATTIJARI LEASING	10,000	10,020	10,300	2,79%			550	5 655	390
12	BH	5,000	36,061	35,971	-0,25%			22 194	7 624	2 562
13	BIAT	10,000	35,010	35,002	-0,02%			2 889	4 149	603
14	BNA	5,000	8,046	8,067	0,26%			9 578	14 196	6 570
15	BT	10,000	101,255	103,121	1,84%			3 009	8 574	1 891
16	BTE (ADP)	20,000	32,807	32,653	-0,47%			2 873	1 601	521
17	CIL	5,000		18,746				8 844	7 118	3 242
18	EL WIFACK LEASING	5,000	6,200	6,055	-2,34%			8 587	5 360	520
19	ELECTROSTAR	5,000	9,805	9,924	1,21%			3 243	2 302	1 520
20	ESSOUKNA	1,000	4,220	4,300	1,90%			23 321	520	420
21	GIF-FILTER	1,000	2,600	2,611	0,42%			62 631	98 850	62 432
22	ICF	10,000	49,000	49,000				989	145	10
23	KARTHAGO AIRLINES	1,000	9,200	9,200				3 617	35 143	3 617
24	MAGASIN GENERAL	5,000	33,800	34,052	0,75%			4 134	4 902	2 869
25	MONOPRIX	10,000	98,204	98,292	0,09%			906	650	137
26	PALM BEACH (AA)	10,000		4,610				50	100	50
27	PALM BEACH (ADP)	10,000		3,500				100	100	100
28	PLAC. TSIE-SICAF	10,000				NC			1 035	
29	SFBT	1,000	13,369	13,414	0,34%			64 406	66 060	50 325
30	SIAME	1,000	1,721	1,719	-0,12%			12 863	13 971	10 241
31	SIMPAR	5,000	31,833	31,431	-1,26%			1 529	1 401	367
32	SIPHAT	5,000	14,237	14,638	2,82%			6 082	5 033	4 208
33	SITS	1,000		2,121				24 333	16 918	3 350
34	SOMOCER	1,000	2,641	2,616	-0,95%			20 145	15 377	12 271
35	SOTETEL	10,000	19,389	19,326	-0,32%			13 953	15 670	12 614
36	SOTRAPIL	5,000	22,134	22,824	3,12%			5 506	6 219	4 605
37	SOTUMAG	1,000		1,902				16 365	33 880	12 495
38	SOTUVER	10,000	20,393	20,174	-1,07%			2 746	2 883	1 536
39	SPDIT - SICAF	1,000	5,096			NC		4 960	2 915	
40	STAR	10,000	109,836	109,199	-0,58%			22 695	13 500	13 202
41	STB	5,000	8,835	8,901	0,75%			15 785	6 466	2 517
42	STEQ	5,000		13,000				1 374	750	750
43	STIP	10,000	2,900	2,900				552	310	30
44	TPR	1,000	7,626	8,026	5,25%			142 924	145 461	134 738
45	TUNINVEST-SICAR	5,000	12,116	12,332	1,78%			5 788	7 621	4 788
46	TUNISAIR	1,000	4,093	4,020	-1,78%			72 306	35 619	24 184
47	TUNISIE LAIT	4,000				NC		2 000	1 238	
48	TUNISIE LEASING	5,000	25,387	27,200	7,14%	H	27,590	2 204	20 864	2 204
49	UBCI	5,000	40,311	40,762	1,12%			130	949	130
50	UIB	10,000	12,641	12,877	1,87%			2 430	1 311	800

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

51	SOPAT	5,000	9,100			NC		307		
<b>Total Cote de la Bourse : Actions</b>								<b>861 096</b>	<b>1 010 237</b>	<b>605 915</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				
12	ALS0811 7.75% AP10	40,00				NC				
13	ALS1208 7.5% AP7	16,00				NC				

	<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>
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	BTA7.5% AVRIL 2014	1000,00				NC				
41	BTE611T+1.25% AP7-2	80,00				NC				
42	BTKD1211 6.25% AP5	80,00				NC				
43	CILF 0310 7% AP5	40,00				NC				
44	CILF0310 7.5% AP7-2	40,00				NC				
45	CILF1012 7% AP7-2	100,00				NC				
46	CILV0310T+1.25% AP5	40,00				NC				
47	CILV1012T1.25AP7-2	100,00				NC				
48	CILV310T+1.25AP7-2	40,00				NC				
49	CIL0113 T+1.25AP5	100,00				NC				
50	CIL0113 6.5% AP5	100,00				NC				
51	CIL0213 T+1.25AP5	100,00				NC				
52	CIL0213 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	HL0513 T+1,65% AP5	100,00				NC				
67	HL0513 6.9% AP5	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	PB0415 6.5% AP7-2A	100,00				NC				
81	PB0415 6.5% AP7-2B	100,00				NC				
82	PB0415 6.5% AP7-2C	100,00				NC				
83	PNA0509 7.50% AP7-2	20,00				NC				
84	PNB0509 7.50% AP7-2	20,00				NC				
85	SCLUBA6107.5% AP7-2	40,00				NC				

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86	SCLUBB6107.5%AP7-2	40,00			NC				
87	SEPCM0310 7.5% AP7	29,00			NC				
88	SKAA06117.25%AP7-2	60,00			NC				
89	SKAB06117.25%AP7-2	60,00			NC				
90	SKAC06117.25%AP7-2	60,00			NC				
91	SKAD06117.25%AP7-2	60,00			NC				
92	SOTUV0209TX+2 FIN7	100,00			NC				
93	STB0524 T+1,5%AP16	100,00			NC				
94	STB0528 T+1,75%AP2	100,00			NC				
95	STB0533 T+2,0%AP25	100,00			NC				
96	STMA0914 6,5%AP7-2	100,00			NC				
97	STMB0914 6,5%AP7-2	100,00			NC				
98	STMC0914 6,5%AP7-2	100,00			NC				
99	STMD0914 6,5%AP7-2	100,00			NC				
100	STME0914 6,5%AP7-2	100,00			NC				
101	TL 0310 T+1.40%AP5	40,00			NC				
102	TL 0310 7.00%AP5	40,00			NC				
103	TL 0712 7 % AP5	100,00			NC				
104	TLF 1010 7.00% AP5	60,00			NC				
105	TLS F1111 6.5%AP5	80,00			NC				
106	TLS V1111 T+1%AP5	80,00			NC				
107	TLS 0109 7.40% AP5	20,00			NC				
108	TLS 0409 7.40% AP5	20,00			NC				
109	TLV1010 T+1.40%AP5	60,00			NC				
110	TL0113 T+1%AP5	100,00			NC				
111	TL0113 6.5%AP5	100,00			NC				
112	TL0712T+1.375% AP5	100,00			NC				
113	TL1212 T+1%AP5	100,00			NC				
114	TL1212 6.5%AP5	100,00			NC				
115	TOUTA09097.5%AP7-2	40,00			NC				
116	TOUTB09097.5%AP7-2	40,00			NC				
117	UBC1208TX+0.75FIN7	100,00			NC				
118	UF0313 T+1%AP5	100,00			NC				
119	UF0313 6.5%AP5	100,00			NC				
120	UF0910 T+1% AP5-B	60,00			NC				
121	UF0910 6.5% AP5-A	60,00			NC				
122	UF0910 6.5% AP5-B	60,00			NC				
123	UF0910 6.5% AP5-C	60,00			NC				
124	UF1111 T+1% AP5	80,00			NC				
125	UF1111 6.5% AP5	80,00			NC				
126	UTL0312 7% AP 7-2	80,00			NC				
127	UTL0912 7% AP7-2	100,00			NC				
128	WIF0611 6.5% AP5 A	80,00			NC				
129	WIF0611 6.5% AP5 B	80,00			NC				
<b>Total Cote - Marché obligataire :</b>									
<b>Hors Cote</b>									
1	AMS	5,00			NC		132		
2	SALIM	5,00			NC				
3	SITEX	10,00			NC		3 068		
4	STE TUN. DU SUCRE	5,00		13,960			20	20	20
<b>Total Hors Cote:</b>							<b>3 220</b>	<b>20</b>	<b>20</b>
<b>Total Général :</b>							<b>864 316</b>	<b>1 010 257</b>	<b>605 935</b>