

	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	5,580	5,555	-0.45%			66 961	67 111	50 887
2	AIR LIQUIDE TSIE	25,000	205,010	205,765	0.37%			154	1 104	4
3	ALKIMIA	10,000				NC			1 060	
4	AMEN BANK	10,000	30,500	30,500				8 872	5 840	5 740
5	ARTES	1,000	11,851	11,874	0.19%			35 616	32 937	8 483
6	ASSAD	1,000	11,808	11,462	-2.93%	B	11,280	34 285	19 192	17 485
7	ASTREE	5,000	84,000			B	80,220	364		
8	ATB	1,000	6,514	6,500	-0.21%			2 470	2 140	1 320
9	ATL	1,000	5,193	5,340	2.83%			42 529	31 144	19 186
10	ATTIJARI BANK	5,000	11,491	11,479	-0.10%			22 601	12 529	9 200
11	ATTIJARI LEASING	10,000	12,040	12,233	1.60%			2 808	5 870	2 808
12	BH	5,000	35,280	34,992	-0.82%			9 729	5 222	2 210
13	BIAT	10,000	35,309	35,000	-0.88%			11 483	5 450	5 150
14	BNA	5,000	8,217	8,019	-2.41%			6 524	1 176	1 056
15	BT	10,000	106,434	109,766	3.13%			9 631	10 216	4 466
16	BTE (ADP)	20,000	31,488	31,366	-0.39%			601	160	125
17	CIL	5,000	19,510	19,744	1.20%			8 496	6 633	2 586
18	EL WIFACK LEASING	5,000	6,147			NC		4 137	7 900	
19	ELECTROSTAR	5,000	9,498	9,535	0.39%			3 175	1 551	1 357
20	ESSOUKNA	1,000	4,093	4,015	-1.91%			2 205	4 609	1 766
21	GIF-FILTER	1,000	2,827	2,812	-0.53%			3 553	7 302	1 922
22	ICF	10,000	47,000	47,000				919	427	194
23	MAGASIN GENERAL	5,000	34,022	34,043	0.06%			2 289	2 710	1 380
24	MONOPRIX	10,000	99,635	99,912	0.28%			1 370	3 845	1 142
25	PALM BEACH (AA)	10,000				NC				
26	PALM BEACH (ADP)	10,000				NC				
27	PLAC. TSIE-SICAF	10,000				NC				
28	SFBT	1,000	12,782	12,715	-0.52%			25 636	17 867	10 950
29	SIAME	1,000	1,741	1,700	-2.35%			44 380	37 335	32 135
30	SIMPAR	5,000	31,142	26,652				496	660	84
31	SIPHAT	5,000	14,350	14,523	1.21%			3 024	2 190	66
32	SITS	1,000	2,047	2,038	-0.44%			7 926	23 189	6 978
33	SOMOCER	1,000	2,600	2,604	0.15%			11 848	3 410	772
34	SOTETEL	10,000	18,628	18,678	0.27%			4 674	1 260	496
35	SOTRAPIL	5,000	18,504	18,561	0.31%			6 807	7 163	5 797
36	SOTUMAG	1,000	1,912	1,989	4.03%			9 598	14 175	1 150
37	SOTUVER	10,000	20,002	19,911	-0.45%			4 606	2 214	2 170
38	SPDIT - SICAF	1,000	4,900	4,905	0.10%			17 058	23 193	14 700
39	STAR	10,000	104,581	103,696	-0.85%			8 024	4 639	4 309
40	STB	5,000	8,900	8,965	0.73%			14 236	3 527	2 507
41	STEQ	5,000	13,465			NC				
42	STIP	10,000		2,830				2 757	185	65
43	TPR	1,000	7,575	7,507	-0.90%			32 574	16 038	14 430
44	TUNINVEST-SICAR	5,000		11,787				605	420	385
45	TUNISAIR	1,000	4,358	4,147	-4.84%			93 840	103 861	59 727
46	TUNISIE LAIT	4,000	4,080			NC		5 834		
47	TUNISIE LEASING	5,000	27,287	27,048	-0.88%			9 290	4 629	2 799
48	UBCI	5,000	42,363	43,042	1.60%			345	2 711	55
49	UIB	10,000	12,695	12,709	0.11%			4 002	300	71

Cote de la Bourse - Marché alternatif -

50	SOPAT	5,000		8,560				364	223	23
Total Cote de la Bourse : Actions								588 696	505 317	298 136

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				
14	ATB0517T+0.75% AP10	90,00				NC				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
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	60,00				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	CILV1012T1.25% AP7-2	100,00				NC				
48	CILV310T+1.25% AP7-2	40,00				NC				
49	CIL0113 T+1,25% AP5	100,00				NC				
50	CIL0113 6.5% AP5	100,00				NC				
51	CIL0213 T+1,25% AP5	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+1.25% AP7-2	80,00				NC				
56	CIL1010 7% AP7-2	60,00				NC				
57	CIL1010T+1.25% AP7-2	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 7.5% AP7-2	40,00				NC				
76	MORADB809 7.5% AP7-2	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				
86	SCLUBB6107.5% AP7-2	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
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	60,00				NC				
129	WIF0611 6.5% AP5 B	60,00				NC				
Total Cote - Marché obligataire :								0	0	0
Hors Cote										
1	AMS	5,00				NC				
2	SALIM	5,00				NC				
3	SITEX	10,00	9,450			NC	400	1 000		
4	STE TUN. DU SUCRE	5,00				NC				
Total Hors Cote:								400	1 000	0
Total Général :								589 096	506 317	298 136