

	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	5,706	5,742	0,63%			59 758	52 170	35 055
2	AIR LIQUIDE TSIE	25,000	214,875	215,000	0,06%			3	132	1
3	ALKIMIA	10,000	38,760			NC		545	686	
4	AMEN BANK	10,000	30,050	30,913	2,87%			4 206	3 044	1 828
5	ARTES	1,000	11,600	11,600				56 221	63 424	38 152
6	ASSAD	1,000	11,855	11,970	0,97%			15 527	15 988	8 903
7	ASTREE	5,000		74,690				565	21	11
8	ATB	1,000	6,499	6,361	-2,12%			338 170	332 332	328 510
9	ATL	1,000	5,002	4,991	-0,22%			25 621	18 890	14 963
10	ATTIJARI BANK	5,000	12,036	11,995	-0,34%			15 491	11 656	8 766
11	ATTIJARI LEASING	10,000	12,443			B	11,730	866	100	
12	BH	5,000	33,454	33,666	0,63%			15 607	13 209	5 267
13	BIAT	10,000	34,501	34,500	0,00%			10 773	6 987	275
14	BNA	5,000	7,776	7,799	0,30%			6 780	17 799	3 000
15	BT	10,000	105,081	104,789	-0,28%			8 434	8 759	5 824
16	BTE (ADP)	20,000	30,521	30,433	-0,29%			2 436	400	60
17	CIL	5,000	19,243	19,243				2 201	7 365	360
18	EL WIFACK LEASING	5,000	6,000	5,973	-0,45%			6 450	4 620	1 100
19	ELECTROSTAR	5,000	9,000	8,741	-2,88%			4 838	1 720	1 154
20	ESSOUKNA	1,000	4,000	3,999	-0,03%			4 884	4 946	355
21	GIF-FILTER	1,000	2,792	2,790	-0,07%			10 152	4 616	100
22	ICF	10,000				NC			1 031	
23	MAGASIN GENERAL	5,000	38,067	38,531	1,22%			1 916	2 741	567
24	MONOPRIX	10,000	101,213	101,527	0,31%			813	2 539	477
25	PALM BEACH (AA)	10,000				NC				
26	PALM BEACH (ADP)	10,000				NC				
27	PLAC. TSIE-SICAF	10,000				NC		2	243	
28	SFBT	1,000	12,143	12,179	0,30%			30 592	52 123	16 209
29	SIAME	1,000	1,718	1,570				30 687	14 102	13 932
30	SIMPAR	5,000	27,011	27,078	0,25%			1 160	1 422	820
31	SIPHAT	5,000	14,398	14,422	0,17%			2 930	4 242	2 000
32	SITS	1,000	1,900	1,897	-0,16%			7 494	6 951	4 600
33	SOMOCER	1,000	2,572	2,565	-0,27%			54 938	53 102	49 317
34	SOTETEL	10,000	19,127	19,185	0,30%			7 123	6 135	3 086
35	SOTRAPIL	5,000	16,545	16,373	-1,04%			5 421	2 891	2 399
36	SOTUMAG	1,000	1,780	1,780				4 645	5 933	2 370
37	SOTUVER	10,000		19,675				3 518	1 735	1 235
38	SPDIT - SICAF	1,000	4,812	4,809	-0,06%			27 485	10 919	7 030
39	STAR	10,000	91,691	90,684	-1,10%			7 839	5 588	4 551
40	STB	5,000	8,190	8,140	-0,61%			20 089	39 315	10 934
41	STEQ	5,000	13,700			NC		766		
42	STIP	10,000				NC		1 619	1 320	
43	TPR	1,000	7,208	7,328	1,66%			10 812	12 500	2 380
44	TUNINVEST-SICAR	5,000	11,174	11,191	0,15%			3 441	4 332	2 200
45	TUNISAIR	1,000	4,490	4,448	-0,94%			195 461	109 994	107 494
46	TUNISIE LAIT	4,000		4,100				5 230	6 289	5 200
47	TUNISIE LEASING	5,000	26,985	26,955	-0,11%			8 983	8 649	4 011
48	UBCI	5,000	44,000	44,400	0,91%			1 020	1 247	20
49	UIB	10,000	12,034	12,300	2,21%			12 408	270	102

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

50	SOPAT	5,000				NC		927		
<b>Total Cote de la Bourse : Actions</b>								<b>1 036 847</b>	<b>924 477</b>	<b>694 618</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						750	5 000	750
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						5 700	5 700	5 700
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			5 000	
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						2 400	1 000	1 000
33	BTA 6.75% 072017	1000,00				NC				
34	BTA 6.9 % 09052022	1000,00				NC				
35	BTA 7 % FEV 2015	1000,00						673	673	673
36	BTA 7 % JANV 2015	1000,00				NC				
37	BTA10 6.5%MARS09	1000,00				NC				
38	BTA10 6.75%AVR10	1000,00				NC			500	
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	CILV1012T1.25AP7-2	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			5 000	
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	20,00				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				
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						380	380	380
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				
<b>Total Cote - Marché obligataire :</b>								<b>9 903</b>	<b>23 253</b>	<b>8 503</b>
<b>Hors Cote</b>										
1	AMS	5,00				NC			618	
2	SALIM	5,00				NC				
3	SITEX	10,00				NC		692	1 000	
4	STE TUN. DU SUCRE	5,00	15,660			NC				
<b>Total Hors Cote:</b>								<b>692</b>	<b>1 618</b>	<b>0</b>
<b>Total Général :</b>								<b>1 047 442</b>	<b>949 348</b>	<b>703 121</b>