

	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	8,027	7,878	-1,86%			95 294	26 102	24 897
2	AIR LIQUIDE TSIE	25,000		228,996				132	43	25
3	ALKIMIA	10,000	42,950	44,230	2,98%			103	465	56
4	AMEN BANK	10,000	33,000	33,200	0,61%			44 361	51 170	36 783
5	ARTES	1,000	11,999	11,887	-0,93%			54 156	36 497	9 122
6	ASSAD	1,000	15,271	14,856	-2,72%			48 607	28 506	22 396
7	ASTREE	5,000		59,000				561	676	561
8	ATB	1,000	7,737	7,960	2,88%			30 552	43 797	22 202
9	ATL	1,000	6,615	4,710		H	4,790	9 500	21 310	9 500
10	ATTIJARI BANK	5,000	13,671	13,936	1,94%			24 916	53 128	23 244
11	ATTIJARI LEASING	10,000	12,660			B	12,290	2 771	160	
12	BH	5,000	35,682	35,201	-1,35%			18 714	10 403	6 667
13	BIAT	10,000	40,742	40,946	0,50%			20 712	10 766	7 882
14	BNA	5,000	8,206	8,502	3,61%			20 045	26 351	15 394
15	BT	10,000	116,315	117,859	1,33%			5 594	3 356	3 262
16	BTE (ADP)	20,000	31,423	31,256	-0,53%			1 493	2 999	429
17	CIL	5,000	24,145	24,010	-0,56%			8 008	2 205	1 720
18	EL WIFACK LEASING	5,000	7,531	7,287	-3,24%			91 921	51 245	41 095
19	ELECTROSTAR	5,000	8,408	8,467	0,70%			3 101	6 919	1 441
20	ESSOUKNA	1,000	4,300	4,248	-1,21%			6 124	4 897	2 100
21	GIF-FILTER	1,000	3,254	3,247	-0,22%			25 165	16 343	6 538
22	ICF	10,000				NC		188		
23	MAGASIN GENERAL	5,000	43,453	44,085	1,45%			1 837	2 960	760
24	MONOPRIX	10,000	121,148	127,408	5,17%			3 547	4 309	3 091
25	PALM BEACH (AA)	10,000				NC				
26	PALM BEACH (ADP)	10,000				NC				
27	PLAC. TSIE-SICAF	10,000	36,090			NC			200	
28	POULINA GP HOLDING	1,000	7,795	7,878	1,06%			211 126	547 378	87 052
29	SFBT	1,000	13,406	13,262	-1,07%			37 429	20 460	6 149
30	SIAME	1,000				H	1,960	56 332	188 263	
31	SIMPAR	5,000	26,541	26,000	-2,04%			834	671	124
32	SIPHAT	5,000	15,591	15,423	-1,08%			6 131	3 665	750
33	SITS	1,000	2,267	2,207	-2,65%			49 739	16 607	12 195
34	SOMOCER	1,000		4,190		H	4,280	789 405	1 262 653	758 707
35	SOTETEL	10,000	15,755	15,660	-0,60%			5 646	18 484	5 346
36	SOTRAPIL	5,000	15,079	15,005	-0,49%			9 705	11 265	8 296
37	SOTUMAG	1,000	1,800	1,847	2,61%			8 615	14 345	3 988
38	SOTUVER	10,000	19,578	19,499	-0,40%			1 833	1 902	1 299
39	SPDIT - SICAF	1,000	5,320	5,308	-0,23%			16 400	6 929	1 479
40	STAR	10,000	95,786	93,462	-2,43%			11 949	4 810	4 554
41	STB	5,000	8,807	9,170	4,12%	H	9,470	13 663	63 120	13 663
42	STEQ	5,000	13,100	13,100				1 007	650	1
43	STIP	10,000		2,460				634	205	200
44	TPR	1,000	6,665	6,669	0,06%			24 129	29 525	19 857
45	TUNINVEST-SICAR	5,000	11,897	11,996	0,83%			9 210	8 008	3 145
46	TUNISAIR	1,000	4,417	4,549	2,99%			320 077	77 790	66 020
47	TUNISIE LAIT	4,000				NC		13 401	200	
48	TUNISIE LEASING	5,000	29,867	29,539	-1,10%			18 693	17 744	11 540
49	UBCI	5,000				H	45,580	25	7 840	
50	UIB	10,000	13,476	12,007				75 317	75 149	73 675

Cote de la Bourse - Marché alternatif -

51	SOPAT	5,000		8,330				5 302	30	30
Total Cote de la Bourse : Actions								2 204 004	2 782 500	1 317 235

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	40,00				NC				
8	AIL0810 6.5% AP5-B	40,00				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	30,00				NC				
13	ALS1208 7.5% AP7	16,00				NC				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
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	20,00				NC				
24	ATL0809 7.25% AP5	20,00				NC				
25	ATL0812 T+0.75% AP5	80,00				NC				
26	ATL0812 6.5% AP5	80,00				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			20	
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			80	
34	BTA 6.9 % 09052022	1000,00				NC			90	
35	BTA 7 % FEV 2015	1000,00				NC			10	
36	BTA 7 % JANV 2015	1000,00				NC				
37	BTA10 6.5% MARS09	1000,00				NC			20	
38	BTA10 6.75% AVR10	1000,00				NC			80	
39	BTA12 8.25% JUL14	1000,00				NC			70	
40	BTA7.5% AVRIL 2014	1000,00				NC			10	
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				
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	GL07/09 7.50% AP7-2	20,00				NC				
63	GL0710 7.5% AP7-2	40,00				NC				
64	GL1208 7.50% AP7-2	20,00				NC				
65	HL0513 T+1,65% AP5	100,00				NC				
66	HL0513 6.9% AP5	100,00				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 7.5AP7-2	20,00				NC				
75	MORADB809 7.5AP7-2	20,00				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	PB0415 6.5% AP7-2A	100,00				NC				
80	PB0415 6.5% AP7-2B	100,00				NC				
81	PB0415 6.5% AP7-2C	100,00				NC				
82	PNA0509 7.50% AP7-2	20,00				NC				
83	PNB0509 7.50% AP7-2	20,00				NC				
84	SCLUBA6107.5% AP7-2	40,00				NC				
85	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
86	SEPCM0310 7.5% AP7	29,00			NC				
87	SKAA06117.25%AP7-2	60,00			NC				
88	SKAB06117.25%AP7-2	60,00			NC				
89	SKAC06117.25%AP7-2	60,00			NC				
90	SKAD06117.25%AP7-2	60,00			NC				
91	SOTUV0209TX+2 FIN7	100,00			NC				
92	STB0524 T+1,5%AP16	100,00			NC				
93	STB0528 T+1,75%AP2	100,00			NC				
94	STB0533 T+2,0%AP25	100,00			NC				
95	STMA0914 6,5%AP7-2	100,00			NC				
96	STMB0914 6,5%AP7-2	100,00			NC				
97	STMC0914 6,5%AP7-2	100,00			NC				
98	STMD0914 6,5%AP7-2	100,00			NC				
99	STME0914 6,5%AP7-2	100,00			NC				
100	TL 0310 T+1.40%AP5	40,00			NC				
101	TL 0310 7.00%AP5	40,00			NC				
102	TL 0712 7 % AP5	80,00			NC				
103	TLF 1010 7.00% AP5	60,00			NC				
104	TLS F1111 6.5%AP5	80,00			NC				
105	TLS V1111 T+1%AP5	80,00			NC				
106	TLS 0109 7.40% AP5	20,00			NC				
107	TLS 0409 7.40% AP5	20,00			NC				
108	TLV1010 T+1.40%AP5	60,00			NC				
109	TL0113 T+1%AP5	100,00			NC				
110	TL0113 6.5%AP5	100,00			NC				
111	TL0613 T+1%AP5	100,00			NC				
112	TL0613 6.5%AP5	100,00			NC				
113	TL0712T+1.375% AP5	80,00			NC				
114	TL1212 T+1%AP5	100,00			NC				
115	TL1212 6.5%AP5	100,00			NC				
116	TOUTA09097.5%AP7-2	40,00			NC				
117	TOUTB09097.5%AP7-2	40,00			NC				
118	UBC1208TX+0.75FIN7	100,00			NC				
119	UF0313 T+1%AP5	100,00			NC				
120	UF0313 6.5%AP5	100,00			NC				
121	UF0910 T+1% AP5-B	40,00			NC				
122	UF0910 6.5% AP5-A	40,00			NC				
123	UF0910 6.5% AP5-B	40,00			NC				
124	UF0910 6.5% AP5-C	40,00			NC				
125	UF1111 T+1% AP5	80,00			NC				
126	UF1111 6.5% AP5	80,00			NC				
127	UTL0312 7% AP 7-2	80,00			NC				
128	UTL0912 7% AP7-2	100,00			NC				
129	WIF0611 6.5% AP5 A	60,00			NC				
130	WIF0611 6.5% AP5 B	60,00			NC				
Total Cote - Marché obligataire :							0	380	0
Hors Cote									
1	AMS	5,00			NC		4	159	
2	SALIM	5,00			NC				
3	SITEX	10,00		8,810			2 650	3 100	500
4	STE TUN. DU SUCRE	5,00			B	15,520	200		
Total Hors Cote:							2 854	3 259	500
Total Général :							2 206 858	2 786 139	1 317 735