

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	7,654	7,701	0,61%		7 708	13 254	5 846
2	AIR LIQUIDE TSIE	25,000		300,980			110	38	1
3	ALKIMIA	10,000				NC		35	
4	AMEN BANK	10,000	59,812	59,819	0,01%		1 482	1 922	1 077
5	ARTES	1,000	11,811	11,929	1,00%		7 721	13 542	3 595
6	ASSAD	1,000	12,771	12,860	0,70%		28 287	26 591	18 818
7	ASSURANCES SALIM	5,000	21,521	20,259	-5,86%		61 079	78 874	41 358
8	ASTREE	5,000				NC	571		
9	ATB	1,000	8,719	8,704	-0,17%		129 041	15 748	10 938
10	ATL	1,000	5,430	5,393	-0,68%		31 035	5 819	2 947
11	ATTIJARI BANK	5,000	22,064	22,072	0,04%		6 348	10 735	4 586
12	ATTIJARI LEASING	10,000	31,440			NC	1 010	1 110	
13	BH	5,000	28,562	28,546	-0,06%		4 808	8 521	1 009
14	BIAT	10,000	72,767	73,361	0,82%		19 100	8 664	3 952
15	BNA	5,000	13,262	13,577	2,38%		120 618	123 439	90 402
16	BT	10,000	100,087	100,071	-0,02%		4 983	6 123	1 972
17	BTE (ADP)	20,000	31,000	31,000			1 406	1 646	820
18	CIL	5,000	37,301	37,820	1,39%		5 079	4 940	3 128
19	CIMENTS DE BIZERTE	1,000	7,301	7,383	1,12%		6 676	15 792	4 064
20	EL WIFACK LEASING	5,000	18,396	18,360	-0,20%		7 370	9 876	2 770
21	ELECTROSTAR	5,000	9,020	8,791	-2,54%		2 665	325	122
22	ESSOUKNA	1,000	8,512	8,776	3,10%		85 708	92 609	69 394
23	GIF-FILTER	1,000	8,688	8,444	-2,81%		33 767	27 365	6 600
24	ICF	10,000		51,800			240	79	50
25	MAGASIN GENERAL	5,000	124,545	124,521	-0,02%		1 549	2 966	373
26	MONOPRIX	10,000	255,967	258,886	1,14%		843	1 359	296
27	PLAC. TSIE-SICAF	10,000		42,100			1 754	120	5
28	POULINA GP HOLDING	1,000	7,748	7,750	0,03%		68 462	20 926	14 120
29	SFBT	1,000	13,811	13,978	1,21%		22 132	18 916	12 538
30	SIAME	1,000	3,911	4,010	2,53%		71 240	96 095	62 766
31	SIMPAR	5,000	62,691	62,024	-1,06%		4 691	4 392	2 453
32	SIPHAT	5,000	17,300	17,300			1 560	1 695	300
33	SITS	1,000	4,211	4,201	-0,24%		66 832	41 590	25 123
34	SOMOCER	1,000	2,207	2,275	3,08%	H	2,320	373 586	890 440
35	SOTETEL	10,000	16,572	16,460	-0,68%		7 789	3 448	1 937
36	SOTRAPIL	5,000	12,210	12,307	0,79%		6 844	9 282	4 421
37	SOTUMAG	1,000	1,584	1,580	-0,25%		48 652	31 780	2 976
38	SOTUVER	10,000	86,065	88,288	2,58%		1 331	2 666	1 331
39	SPDIT - SICAF	1,000	6,742	6,759	0,25%		1 666	11 160	341
40	STAR	10,000	158,662	160,995	1,47%		2 388	3 973	1 443
41	STB	5,000	15,571	15,573	0,01%		51 815	17 570	12 311
42	STEQ	5,000	12,423			NC	350	1 200	
43	STIP	3,000	3,010	2,920	-2,99%		8 963	1 390	1 390
44	TPR	1,000	5,872	5,930	0,99%		19 970	28 542	10 779
45	TUNINVEST-SICAR	5,000	12,933	13,061	0,99%		6 627	5 164	1 429
46	TUNISAIR	1,000	2,363	2,372	0,38%		56 985	75 913	41 649
47	TUNISIE LAIT	4,000				NC	400		
48	TUNISIE LEASING	5,000	28,242	27,997	-0,87%		2 383	3 590	727
49	UBCI	5,000	60,300	60,285	-0,02%		676	661	426
50	UIB	10,000	21,564	21,509	-0,26%		30 357	20 270	13 657

Cote de la Bourse - Marché alternatif -

51	SERVICOM	1,000	3,320	3,410	2,71%		157	2 010	10
52	SOPAT	5,000	20,726	21,233	2,45%		51 670	51 096	43 919
Total Cote de la Bourse : Actions							1 478 484	1 815 261	903 755

Cote de la Bourse - Marché Obligataire -

1	AB 0117 T+1% AP10	70,00				NC			
2	ABSB0924 T+0,85P15	100,00				NC			
3	ABSB0924 5,45%P15	100,00				NC			
4	AB0412 TX+1% AP10	20,00				NC			
5	AB0523 6,5%AP15	93,00				NC			
6	AB0528 7,0%AP20	95,00				NC			
7	AFRA0910 7,5%AP7-2	20,00				NC			
8	AFRB0910 7,5%AP7-2	20,00				NC			
9	AFRC0910 7,5%AP7-2	20,00				NC			
10	AFRD0910 7,5%AP7-2	20,00				NC			
11	AIL0214 6,5%AP5	80,00				NC		200	

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12	AIL0810 6.5% AP5-A	20,00				NC				
13	AIL0810 6.5% AP5-B	20,00				NC				
14	AIL0913 6.5% AP5	80,00				NC				
15	AIL1212 6.875% AP5	60,00				NC				
16	ATB0516T+0,5P7-2	100,00				NC				
17	ATB0517T+0.75% AP10	80,00				NC				
18	ATB0519T+0,75P10-2	100,00				NC				
19	ATB0523T+1.25% AP16	88,00				NC				
20	ATB0524 5,7% P15-5	100,00				NC				
21	ATB0527T+1.75% AP20	90,00				NC				
22	ATB0529 5,9% P20-5	100,00				NC				
23	ATB0532T+2.0% AP25	92,00				NC				
24	ATL 0613 6.5% AP7-2	80,00				NC			200	
25	ATL0513 T+0.75% AP5	80,00				NC				
26	ATL0513 6.5% AP5	80,00				NC			100	
27	ATL0514 5,5% AP5	100,00				NC				
28	ATL0812 T+0.75% AP5	60,00				NC				
29	ATL0812 6.5% AP5	60,00				NC			200	
30	ATL0818 7,0% AP10-5	100,00				NC			200	
31	ATL0818T+1,5% P10-5	100,00				NC				
32	ATL0916 5,25% P7-2	100,00				NC				
33	ATL0916T+0,75% P7-2	100,00				NC				
34	ATL1214 T+0,625% P5	100,00				NC				
35	ATL1214 5,125% P5	100,00				NC				
36	BH1214 T+1,2% AP7-2	100,00				NC				
37	BH1224 T+0,8% P15-2	100,00				NC				
38	BH1224 5,3% P15-2	100,00				NC				
39	BNA0424 5.4% AP15	100,00				NC				
40	BTA 6.0% MARS 12	1000,00				NC				
41	BTA ZC DEC 2018	1000,00				NC				
42	BTA ZC OCT 2016	1000,00				NC				
43	BTA 4,3% AOÛT 2011	1000,00				NC				
44	BTA 5% MARS 2013	1000,00				NC				
45	BTA 5,25% MARS2016	1000,00				NC				
46	BTA 5,5% MARS 2019	1000,00				NC				
47	BTA 6.1% OCT 2013	1000,00				NC				
48	BTA 6.75% 072017	1000,00				NC				
49	BTA 6.9 % 09052022	1000,00				NC		1 000	3 000	
50	BTA 7 % FEV 2015	1000,00				NC		3 010	3 000	
51	BTA 7 % JANV 2015	1000,00				NC				
52	BTA10 6.75% AVR10	1000,00				NC				
53	BTA12 8.25% JUL14	1000,00				NC				
54	BTA7.5% AVRIL 2014	1000,00				NC				
55	BTE0919 5,25% AP10	100,00				NC			100	
56	BTE611T+1.25% AP7-2	40,00				NC			200	
57	BTKD1211 6.25% AP5	40,00				NC			200	
58	CHOC1219 T+1% P10-2	100,00				NC				
59	CHO1119 T+1,0% 10-2	100,00				NC				
60	CILF1012 7% AP7-2	60,00				NC			200	
61	CILV1012T1.25AP7-2	60,00				NC				
62	CIL0113 T+1.25AP5	60,00				NC				
63	CIL0113 6.5% AP5	60,00				NC			200	
64	CIL0115 T+0,75% AP5	100,00				NC				
65	CIL0115 5,25% AP5	100,00				NC				
66	CIL0119T+1,5AP10-5	100,00				NC				
67	CIL0119T,25% AP10-5	100,00				NC			200	
68	CIL0213 T+1.25AP5	60,00				NC				
69	CIL0213 6.5% AP5	60,00				NC			200	
70	CIL0714 T+1% P5	100,00				NC				
71	CIL0714 5,5% P5	100,00				NC			100	
72	CIL0813 T+1.125AP5	80,00				NC				
73	CIL0813 6.5% AP5	80,00				NC				
74	CIL0911 7% AP7-2	40,00				NC			200	
75	CIL0911T+1.25AP7-2	40,00				NC				
76	CIL0914 T+0,75% AP5	100,00				NC				
77	CIL0914 5,375% AP5	100,00				NC				
78	CIL1010 7% AP7-2	20,00				NC			200	
79	CIL1010T+1.25AP7-2	20,00				NC				
80	GLF211 7.5% AP7-2	20,00				NC			200	
81	GLV211T+1.25% AP7-2	20,00				NC				
82	GL0710 7.5% AP7-2	20,00				NC			200	
83	HL0513 T+1.65% AP5	80,00				NC				

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84	HL0513 6.9% AP5	80,00				NC			200	
85	HL0814 T+1,5% AP5	100,00				NC				
86	HL0814 5,75% AP5	100,00				NC				
87	HL0914 T+1,0% AP5	100,00				NC				
88	HL0914 5,5% AP5	100,00				NC				
89	MR0613 6.5% AP7-2A	80,00				NC				
90	MR0613 6.5% AP7-2B	80,00				NC				
91	MXA0816 5,4% AP7-2	100,00				NC				
92	MXB0816 5,4% AP7-2	100,00				NC				
93	MXC0816 5,4% AP7-2	100,00				NC				
94	MXD0816 5,4% AP7-2	100,00				NC				
95	MXE0816 5,4% AP7-2	100,00				NC				
96	MXF0816 5,4% AP7-2	100,00				NC				
97	MXG0816 5,4% AP7-2	100,00				NC				
98	OCTJ0112 4.82% FIN5	5,00				NC				
99	PB0415 6.5% AP7-2A	100,00				NC				
100	PB0415 6.5% AP7-2B	100,00				NC				
101	PB0415 6.5% AP7-2C	100,00				NC				
102	SCLUBA6107.5% AP7-2	20,00				NC				
103	SCLUBB6107.5% AP7-2	20,00				NC				
104	SIHM0915 6,4% P7-2A	100,00				NC				
105	SIHM0915 6,4% P7-2B	100,00				NC				
106	SIHM0915 6,4% P7-2C	100,00				NC				
107	SIHM0915 6,4% P7-2D	100,00				NC				
108	SKAA06117.25% AP7-2	40,00				NC				
109	SKAB06117.25% AP7-2	40,00				NC				
110	SKAC06117.25% AP7-2	40,00				NC				
111	SKAD06117.25% AP7-2	40,00				NC				
112	STB0225 6.5% AP16	94,00				NC				
113	STB0524 T+1.5% AP16	94,00				NC				
114	STB0528T+1.75% AP20	95,00				NC				
115	STB0533 T+2.0% AP25	96,00				NC				
116	STMA0914 6,5% AP7-2	100,00				NC				
117	STMB0914 6,5% AP7-2	100,00				NC				
118	STMC0914 6,5% AP7-2	100,00				NC				
119	STMD0914 6,5% AP7-2	100,00				NC				
120	STME0914 6,5% AP7-2	100,00				NC				
121	TJLSB0115 T+1% FIN5	100,00				NC				
122	TJLSB0115 5,5% FIN5	100,00				NC				
123	TL 0712 7 % AP5	60,00				NC			200	
124	TLF 1010 7.00% AP5	20,00				NC			200	
125	TLS F1111 6.5% AP5	40,00				NC			200	
126	TLS V1111 T+1% AP5	40,00				NC				
127	TLS0114 T+1.0AP5	80,00				NC				
128	TLS0114 6,5% AP5	80,00				NC			200	
129	TLS0314 T+1.0AP5	80,00				NC				
130	TLS0314 6,5% AP5	80,00				NC			100	
131	TLS0315 T+0,625% P5	100,00				NC				
132	TLS0315 5,125% P5	100,00				NC				
133	TLS0914 T+1,25% AP5	100,00				NC				
134	TLS0914 5,65% AP5	100,00				NC				
135	TLS1113 T+1.0AP5	80,00				NC				
136	TLS1113 6,5% AP5	80,00				NC			200	
137	TLV1010 T+1.40% AP5	20,00				NC				
138	TL0113 T+1% AP5	60,00				NC				
139	TL0113 6,5% AP5	60,00				NC			200	
140	TL0613 T+1% AP5	80,00				NC				
141	TL0613 6,5% AP5	80,00				NC			100	
142	TL0712T+1.375% AP5	60,00				NC				
143	TL1212 T+1% AP5	60,00				NC				
144	TL1212 6,5% AP5	60,00				NC			200	
145	UF0313 T+1% AP5	60,00				NC				
146	UF0313 6,5% AP5	60,00				NC			200	
147	UF0910 T+1% AP5-B	20,00				NC				
148	UF0910 6,5% AP5-A	20,00				NC			200	
149	UF0910 6,5% AP5-B	20,00				NC				
150	UF0910 6,5% AP5-C	20,00				NC				
151	UF1111 T+1% AP5	40,00				NC				
152	UF1111 6,5% AP5	40,00				NC				
153	UIB0719 5,25% AP10	100,00				NC				
154	UIB0724 5,5% AP15	100,00				NC				
155	UIB0729 5,85% AP20	100,00						100	100	100

COTATION ELECTRONIQUE

Séance du 07 Avril 2010

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Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
156 UTL0312 7% AP 7-2	40,00				NC				
157 UTL0912 7% AP7-2	60,00				NC				
158 WIF0611 6.5% AP5 A	40,00				NC				
159 WIF0611 6.5% AP5 B	40,00				NC				
Total Cote - Marché obligataire :							4 110	11 400	100
Hors Cote									
1 AMS	5,00	4,800			NC		877	650	
2 SITEX	10,00				NC			250	
3 STE TUN. DU SUCRE	5,00	12,990			NC		1 571		
Total Hors Cote:							2 448	900	0
Total Général :							1 485 042	1 827 561	903 855