

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitee
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Cote de la Bourse - Marché principal -

1	ADWYA	1,000	7,364	7,375	0,15%		6 284	12 293	1 553
2	AIR LIQUIDE TSIE	25,000	301,020	304,380	1,12%		141	122	4
3	ALKIMIA	10,000	28,610	29,010	1,40%		30	165	30
4	AMEN BANK	10,000	67,200	67,588	0,58%		2 680	3 271	1 323
5	ARTES	1,000	12,400	12,415	0,12%		36 525	14 983	12 071
6	ASSAD	1,000	13,412	13,327	-0,63%		16 301	8 629	3 177
7	ASSURANCES SALIM	5,000	21,649	21,696	0,22%		9 173	9 486	4 258
8	ASTREE	5,000				NC	167		
9	ATB	1,000	8,806	8,906	1,14%		49 344	74 683	49 155
10	ATL	1,000	5,519	5,507	-0,22%		91 547	145 169	81 373
11	ATTIJARI BANK	5,000	23,397	23,581	0,79%		52 697	32 512	20 950
12	ATTIJARI LEASING	10,000	42,039	42,550	1,22%		1 673	302	194
13	BH	5,000	28,000	27,999	0,00%		5 618	4 218	2 380
14	BIAT	10,000	76,426	76,527	0,13%		39 681	49 297	29 544
15	BNA	5,000	14,267	14,494	1,59%		54 783	81 656	39 909
16	BT	10,000	106,373	106,209	-0,15%		7 629	20 647	4 537
17	BTE (ADP)	20,000	31,500	31,750	0,79%		1 612	2 457	10
18	CIL	5,000	38,466	38,973	1,32%		4 301	2 537	925
19	CIMENTS DE BIZERTE	1,000	7,516	7,743	3,02%		15 146	8 547	3 740
20	EL WIFACK LEASING	5,000	20,307	20,390	0,41%		5 863	3 725	1 683
21	ELECTROSTAR	5,000	8,503	8,779	3,25%		2 837	928	700
22	ESSOUKNA	1,000	8,450	8,509	0,70%		7 972	2 808	703
23	GIF-FILTER	1,000	7,947	7,968	0,26%		20 264	25 497	15 029
24	ICF	10,000	53,000	53,000			268	500	17
25	MAGASIN GENERAL	5,000	131,133	130,576	-0,42%		4 338	1 574	376
26	MONOPRIX	2,000	53,311	53,043	-0,50%		8 792	6 163	3 988
27	PLAC. TSIE-SICAF	10,000		39,530			1 561	1 650	1 561
28	POULINA GP HOLDING	1,000	7,989	8,044	0,69%		83 372	64 867	57 430
29	SFBT	1,000	14,189	14,200	0,08%		18 145	21 049	11 468
30	SIAME	1,000	4,598	4,550	-1,04%		74 832	71 468	37 842
31	SIMPAR	5,000	66,859	66,879	0,03%		17 831	14 939	14 329
32	SIPHAT	5,000	17,143	17,450	1,79%		3 015	3 200	200
33	SITS	1,000	4,517	4,536	0,42%		118 102	128 798	42 334
34	SOMOCER	1,000	2,529	2,480	-1,94%	B	2,470	98 711	44 200
35	SOTETEL	10,000	17,999	18,241	1,34%		14 380	27 273	14 380
36	SOTRAPIL	5,000	14,085	14,406	2,28%		8 748	7 205	3 868
37	SOTUMAG	1,000	1,697	1,710	0,77%		26 818	25 989	13 440
38	SOTUVER	10,000	101,073	97,402	-3,63%		2 514	980	738
39	SPDIT - SICAF	1,000	6,589	6,567	-0,33%		8 308	19 433	4 785
40	STAR	10,000	173,012	172,664	-0,20%		16 396	15 953	15 298
41	STB	5,000	14,498	14,937	3,03%		25 231	28 865	8 570
42	STEQ	5,000	12,814			NC	688	110	
43	STIP	3,000				H	6,900	9 399	32 302
44	TPR	1,000	6,139	6,186	0,77%		47 775	44 539	26 903
45	TUNINVEST-SICAR	5,000	12,692	13,239	4,31%	H	13,460	10 148	20 721
46	TUNIS RE	5,000				NC			9 968
47	TUNISAIR	1,000	2,309	2,306	-0,13%		59 029	59 070	25 207
48	TUNISIE LAIT	4,000	5,200	5,200			1 000	210	210
49	TUNISIE LEASING	5,000	31,040	31,120	0,26%		8 301	3 909	2 077
50	UBCI	5,000	78,738	75,955	-3,53%		5 841	2 004	1 686
51	UIB	10,000	22,262	22,194	-0,31%		23 713	17 573	6 048

Cote de la Bourse - Marché alternatif -

52	SERVICOM	1,000	4,689	4,940	5,35%		191 745	227 443	191 745
53	SOPAT	5,000	26,030	25,627	-1,55%		13 184	8 547	8 444
Total Cote de la Bourse : Actions							1 334 453	1 404 466	816 795

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			

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
11	AIL0214 6.5% AP5	80,00				NC			200	
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	80,00				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% AOUT 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	3 800			
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			
50	BTA 7 % FEV 2015	1000,00				NC	3 010		10	
51	BTA 7 % JANV 2015	1000,00				NC				
52	BTA12 8,25% JUL14	1000,00				NC				
53	BTA7,5% AVRIL 2014	1000,00				NC				
54	BTE0919 5,25% AP10	100,00				NC			100	
55	BTE611T+1,25% AP7-2	40,00				NC			200	
56	BTKD1211 6,25% AP5	40,00				NC			200	
57	CHOC1219 T+1% P10-2	100,00				NC				
58	CHO1119 T+1,0% 10-2	100,00				NC				
59	CILF1012 7% AP7-2	60,00				NC			200	
60	CILV1012T1,25AP7-2	60,00				NC				
61	CIL0113 T+1,25AP5	60,00				NC				
62	CIL0113 6,5% AP5	60,00				NC			200	
63	CIL0115 T+0,75% AP5	100,00				NC				
64	CIL0115 5,25% AP5	100,00				NC				
65	CIL0119T+1,5AP10-5	100,00				NC				
66	CIL01197,25% AP10-5	100,00				NC			200	
67	CIL0213 T+1,25AP5	60,00				NC				
68	CIL0213 6,5% AP5	60,00				NC			200	
69	CIL0714 T+1% P5	100,00				NC				
70	CIL0714 5,5% P5	100,00				NC			100	
71	CIL0813 T+1,125AP5	80,00				NC				
72	CIL0813 6,5% AP5	80,00				NC				
73	CIL0911 7% AP7-2	40,00				NC			200	
74	CIL0911T+1,25AP7-2	40,00				NC				
75	CIL0914 T+0,75% AP5	100,00				NC				
76	CIL0914 5,375% AP5	100,00				NC				
77	CIL1010 7% AP7-2	20,00				NC			200	
78	CIL1010T+1,25AP7-2	20,00				NC				
79	GLF211 7,5% AP7-2	20,00				NC			200	
80	GLV211T+1,25% AP7-2	20,00				NC				
81	GL0710 7,5% AP7-2	20,00				NC			200	
82	HL0513 T+1,65% AP5	80,00				NC				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
83	HL0513 6.9% AP5	80,00				NC			200	
84	HL0814 T+1,5% AP5	100,00				NC				
85	HL0814 5,75% AP5	100,00				NC				
86	HL0914 T+1,0% AP5	100,00				NC				
87	HL0914 5,5% AP5	100,00				NC				
88	MR0613 6.5% AP7-2A	80,00				NC				
89	MR0613 6.5% AP7-2B	80,00				NC				
90	MXA0816 5,4% AP7-2	100,00				NC				
91	MXB0816 5,4% AP7-2	100,00				NC				
92	MXC0816 5,4% AP7-2	100,00				NC				
93	MXD0816 5,4% AP7-2	100,00				NC				
94	MXE0816 5,4% AP7-2	100,00				NC				
95	MXF0816 5,4% AP7-2	100,00				NC				
96	MXG0816 5,4% AP7-2	100,00				NC				
97	OCTJ0112 4.82% FIN5	5,00				NC				
98	PB0415 6.5% AP7-2A	100,00				NC				
99	PB0415 6.5% AP7-2B	100,00				NC				
100	PB0415 6.5% AP7-2C	100,00				NC				
101	SCLUBA6107.5% AP7-2	20,00				NC				
102	SCLUBB6107.5% AP7-2	20,00				NC				
103	SIHM0915 6,4% P7-2A	100,00				NC				
104	SIHM0915 6,4% P7-2B	100,00				NC				
105	SIHM0915 6,4% P7-2C	100,00				NC				
106	SIHM0915 6,4% P7-2D	100,00				NC				
107	SKAA06117.25% AP7-2	40,00				NC				
108	SKAB06117.25% AP7-2	40,00				NC				
109	SKAC06117.25% AP7-2	40,00				NC				
110	SKAD06117.25% AP7-2	40,00				NC				
111	STB0225 6.5% AP16	94,00				NC				
112	STB0320 T+0,70% P10	100,00				NC				
113	STB0325 5,30% P15	100,00				NC				
114	STB0524 T+1.5% AP16	94,00				NC				
115	STB0528T+1.75% AP20	95,00				NC				
116	STB0533 T+2.0% AP25	96,00				NC				
117	STMA0914 6,5% AP7-2	100,00				NC				
118	STMB0914 6,5% AP7-2	100,00				NC				
119	STMC0914 6,5% AP7-2	100,00				NC				
120	STMD0914 6,5% AP7-2	100,00				NC				
121	STME0914 6,5% AP7-2	100,00				NC				
122	TJLSB0115 T+1% FIN5	100,00				NC				
123	TJLSB0115 5,5% FIN5	100,00				NC				
124	TL 0712 7 % AP5	60,00				NC			200	
125	TLF 1010 7.00% AP5	20,00				NC			200	
126	TLS F1111 6.5% AP5	40,00				NC			200	
127	TLS V1111 T+1% AP5	40,00				NC				
128	TLS0114 T+1.0AP5	80,00				NC				
129	TLS0114 6,5% AP5	80,00				NC			200	
130	TLS0314 T+1.0AP5	80,00				NC				
131	TLS0314 6,5% AP5	80,00				NC			100	
132	TLS0315 T+0,625% P5	100,00				NC				
133	TLS0315 5,125% P5	100,00				NC				
134	TLS0914 T+1,25% AP5	100,00				NC				
135	TLS0914 5,65% AP5	100,00				NC				
136	TLS1113 T+1.0AP5	80,00				NC				
137	TLS1113 6,5% AP5	80,00				NC			200	
138	TLV1010 T+1.40% AP5	20,00				NC				
139	TL0113 T+1% AP5	60,00				NC				
140	TL0113 6,5% AP5	60,00				NC			200	
141	TL0613 T+1% AP5	80,00				NC				
142	TL0613 6,5% AP5	80,00				NC			100	
143	TL0712T+1.375% AP5	60,00				NC				
144	TL1212 T+1% AP5	60,00				NC				
145	TL1212 6,5% AP5	60,00				NC			200	
146	UF0313 T+1% AP5	60,00				NC				
147	UF0313 6,5% AP5	60,00				NC			200	
148	UF0910 T+1% AP5-B	20,00				NC				
149	UF0910 6,5% AP5-A	20,00				NC			200	
150	UF0910 6,5% AP5-B	20,00				NC				
151	UF0910 6,5% AP5-C	20,00				NC				
152	UF1111 T+1% AP5	40,00				NC				
153	UF1111 6,5% AP5	40,00				NC				
154	UIB0719 5,25% AP10	100,00				NC				

COTATION ELECTRONIQUE

Séance du 06 Mai 2010

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
155 UIB0724 5,5% AP15	100,00				NC				
156 UIB0729 5,85% AP20	100,00				NC				
157 UTL0312 7% AP 7-2	40,00				NC				
158 UTL0912 7% AP7-2	60,00				NC				
159 WIF0611 6,5% AP5 A	40,00				NC				
160 WIF0611 6,5% AP5 B	40,00				NC				
Total Cote - Marché obligataire :							7 810	5 310	
Hors Cote									
1 AMS	5,00	9,500	9,650	1,58%	B	9,220	19 845	1 468	1 170
2 SITEX	10,00				NC		1 180	450	
3 STE TUN. DU SUCRE	5,00	15,217	15,938	4,74%			2 065	914	914
Total Hors Cote:							23 090	2 832	2 084
Total Général :							1 365 353	1 412 608	818 879