

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	8,706	8,449	-2,95%	B	8,350	18 015	6 471	6 208
2	AIR LIQUIDE TSIE	25,000	386,000			NC		73	82	
3	ALKIMIA	10,000	31,441	31,820	1,21%			39	238	38
4	AMEN BANK	10,000	80,832	79,232	-1,98%			107 971	105 924	104 534
5	ARTES	1,000	12,599	12,336	-2,09%			21 196	16 496	11 726
6	ASSAD	1,000	10,948	10,909	-0,36%			10 818	18 605	3 716
7	ASSURANCES SALIM	5,000	29,534	29,998	1,57%			811	63	40
8	ASTREE	5,000				NC		197		
9	ATB	1,000	5,700	5,618	-1,44%			108 478	85 896	74 548
10	ATL	1,000	4,849	4,805	-0,91%			8 796	2 651	1 704
11	ATTIJARI BANK	5,000	16,972	16,854	-0,70%			14 773	10 742	7 427
12	ATTIJARI LEASING	10,000	42,808	42,721	-0,20%	B	42,530	20 671	10 068	2 923
13	BH	5,000	18,481	17,916	-3,06%			2 139	4 662	565
14	BIAT	10,000	73,090	72,059	-1,41%			3 704	7 821	351
15	BNA	5,000	12,069	11,841	-1,89%			22 532	15 658	11 583
16	BT	1,000	11,440	11,400	-0,35%			50 362	37 060	12 208
17	BTE (ADP)	20,000	29,600	29,810	0,71%			89	1 563	4
18	CIL	5,000	18,159	18,019	-0,77%			7 049	10 853	616
19	CIMENTS DE BIZERTE	1,000	8,554	8,479	-0,88%			19 654	21 672	10 208
20	EL WIFACK LEASING	5,000	18,878	18,723	-0,82%			12 011	1 352	1 252
21	ELECTROSTAR	5,000	18,955	18,843	-0,59%	B	17,760	9 865	249	60
22	ENNAKL	1,000	11,687	11,418	-2,30%	B	11,310	47 699	64 554	33 464
AUTOMOBILES										
23	ESSOUKNA	1,000	11,435	11,327	-0,94%			6 149	3 527	2 295
24	GIF-FILTER	1,000	8,318	7,917	-4,82%			26 620	13 172	13 172
25	ICF	10,000	33,000			NC		3 142	300	
26	MAGASIN GENERAL	5,000	169,800	165,415	-2,58%			2 314	1 398	878
27	MODERN LEASING	5,000	8,956	8,896	-0,67%			6 100	20 012	1 919
28	MONOPRIX	2,000	37,566	37,106	-1,22%			12 236	21 494	7 875
29	PLAC. TSIE-SICAF	10,000	41,000			NC		652	3 000	
30	POULINA GP	1,000	8,075	7,939	-1,68%			68 626	43 882	43 182
HOLDING										
31	SFBT	1,000	18,004	17,621	-2,13%			63 797	11 006	10 756
32	SIAME	1,000	4,488	4,388	-2,23%			26 137	17 075	11 452
33	SIMPAR	5,000	75,979	74,378	-2,11%			2 017	421	364
34	SIPHAT	5,000	13,387			NC		179	6 421	
35	SITS	1,000	3,703	3,665	-1,03%			56 486	30 192	18 635
36	SOMOCER	1,000	2,984	2,879	-3,52%	B	2,870	189 689	105 207	92 103
37	SOPAT	1,000	4,156	4,168	0,29%			93 049	63 038	52 960
38	SOTETEL	5,000	9,102	8,651	-4,95%			52 376	31 750	31 451
39	SOTRAPIL	5,000	20,907	20,169	-3,53%			20 668	13 052	12 605
40	SOTUMAG	1,000	1,050	1,050				23 148	20 835	64
41	SOTUVER	1,000	12,732	12,379	-2,77%			21 495	19 155	14 005
42	SPDIT - SICAF	1,000	7,175	7,100	-1,05%			9 483	15 337	7 382
43	STAR	10,000	169,002	166,389	-1,55%			1 274	309	211
44	STB	5,000	9,888	9,764	-1,25%			17 718	3 308	2 988
45	STEQ	5,000				NC		6	240	
46	STIP	3,000		2,490				1 213	523	10
47	TELNET HOLDING	1,000	9,006	8,961	-0,50%			18 625	7 826	6 173
48	TPR	1,000	6,514	6,419	-1,46%			46 061	28 187	16 230
49	TUNINVEST-SICAR	1,000	10,737	10,465	-2,53%			5 707	3 257	2 940
50	TUNIS RE	5,000	10,614	10,517	-0,91%			7 883	5 476	3 925
51	TUNISAIR	1,000	1,640	1,630	-0,61%			68 488	15 840	8 348
52	TUNISIE LAIT	4,000		4,640				15 684	15	15
53	TUNISIE LEASING	5,000	26,948	26,630	-1,18%			4 397	2 390	1 411
54	UBCI	5,000	47,150	46,510	-1,36%			3 038	2 900	1 898
55	UIB	10,000	18,853	18,764	-0,47%			20 588	6 165	4 800

Cote de la Bourse - Marché alternatif -

56	AMS	5,000				S				
57	CARTHAGE CEMENT	1,000	3,863	3,765	-2,54%			396 646	226 475	179 013
58	HEXABYTE	1,000	8,280	8,046	-2,83%			7 279	2 670	2 536
59	SERVICOM	1,000	12,190	12,042	-1,21%			43 562	9 205	7 831
Total Cote de la Bourse : Actions							1 829 474	1 177 740	842 602	

Cote de la Bourse - Marché Obligataire -

1	AB 0117 T+1% AP10	50,00				NC				
2	ABSB0921 T+1%P10	100,00				NC				
3	ABSB0921 6,1%P10	100,00				NC				

COTATION ELECTRONIQUE

Séance du 28 Mai 2012

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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
4	ABSB0924 T+0.85P15	87,00				NC				
5	ABSB0924 5.45%P15	87,00				NC				
6	AB0523 6.5%AP15	73,00				NC				
7	AB0528 7.0%AP20	80,00				NC				
8	AB0825 T+0.85%AP15	93,00				NC				
9	AIL0214 6.5%AP5	40,00				NC				
10	AIL0415 5.25%P5	60,00				NC				
11	AIL0416 5.75%AP5	80,00				NC				
12	AIL0913 6.5%AP5	40,00				NC				
13	AIL1212 6.875%AP5	20,00				NC				
14	ATB0516T+0.5P7-2	80,00				NC				
15	ATB0517T+0.75%AP10	50,00				NC				
16	ATB0519T+0.75P10-2	88,00				NC				
17	ATB0523T+1.25%AP16	69,00				NC				
18	ATB0524 5,7%P15-5	100,00				NC				
19	ATB0527T+1.75%AP20	75,00				NC				
20	ATB0529 5,9%P20-5	100,00				NC				
21	ATB0532T+2.0%AP25	80,00				NC				
22	ATL 0613 6.5%AP7-2	40,00				NC				
23	ATL0219 6,25%P7-2	100,00				NC				
24	ATL0513 T+0.75%AP5	20,00				NC				
25	ATL0513 6.5%AP5	20,00				NC				
26	ATL0514 5.5%AP5	40,00				NC				
27	ATL0812 T+0.75%AP5	20,00				NC				
28	ATL0812 6.5%AP5	20,00				NC				
29	ATL0815 T+0.75%AP5	80,00				NC				
30	ATL0815 5.25%AP5	80,00				NC				
31	ATL0818 7,0%AP10-5	100,00				NC				
32	ATL0818T+1,5%P10-5	100,00				NC				
33	ATL0916 5,25%P7-2	100,00				NC				
34	ATL0916T+0,75%P7-2	100,00				NC				
35	ATL1214 T+0.625%P5	60,00				NC				
36	ATL1214 5.125%P5	60,00				NC				
37	ATL1217 T+1%P7/2V	100,00				NC				
38	ATL1217 5,5%P7/2F	100,00				NC				
39	BH1214 T+1.2%AP7-2	60,00				NC				
40	BH1224 T+0,8%P15-2	100,00				NC				
41	BH1224 5,3%P15-2	100,00				NC				
42	BNA0424 5.4%AP15	80,00				NC				
43	BTA ZC DEC 2018	1000,00				NC				
44	BTA ZC OCT 2016	1000,00				NC				
45	BTA 5% MARS 2013	1000,00				NC				
46	BTA 5,00% OCT 2015	1000,00				NC				
47	BTA 5,25% MARS2016	1000,00				NC				
48	BTA 5,5% MARS 2019	1000,00				NC				
49	BTA 5,50% OCT 2018	1000,00				NC				
50	BTA 5,6% AOUT 2022	1000,00				NC				
51	BTA 6.1% OCT 2013	1000,00				NC				
52	BTA 6.75% 072017	1000,00				NC				
53	BTA 6.9 % 09052022	1000,00				NC				
54	BTA 7 % FEV 2015	1000,00				NC				
55	BTA12 8.25% JUL14	1000,00				NC		10		
56	BTA7.5% AVRIL 2014	1000,00				NC		30		
57	BTE0219 T+1,3P7-2	100,00				NC				
58	BTE0232 6,25%P20	100,00				NC				
59	BTE0919 5.25%AP10	80,00				NC				
60	BTE0920 T+0.7%AP10	90,00				NC				
61	BTE0920 5.2%AP10	90,00				NC				
62	BTE0930 5.85%AP20	95,00				NC				
63	BTk0217 T+0.5%P7	71,00				NC				
64	BTk0220 T+0.7%P10	80,00				NC				
65	BTk0225 T+0.8%P15	87,00				NC				
66	BTk0230 5.85%P20	90,00				NC				
67	CHOC1219 T+1%P10-2	100,00				NC				
68	CHO1119 T+1,0%10-2	100,00				NC				
69	CILF1012 7% AP7-2	20,00				NC				
70	CILV1012T1.25AP7-2	20,00				NC				
71	CIL01115T+0.75%AP5	80,00				NC				
72	CIL0113 T+1.25AP5	20,00				NC				
73	CIL0113 6.5%AP5	20,00				NC				
74	CIL0115 T+0.75%AP5	60,00				NC				
75	CIL0115 5.25%AP5	60,00				NC				

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76	CIL0119T+1.5AP10-5	100,00				NC				
77	CIL01197,25%AP10-5	100,00				NC				
78	CIL0213 T+1.25AP5	20,00				NC				
79	CIL0213 6.5%AP5	20,00				NC				
80	CIL0216 T+0.75%P5	80,00				NC				
81	CIL0216 5.5%P5	80,00				NC				
82	CIL0714 T+1%P5	60,00				NC				
83	CIL0714 5.5%P5	60,00				NC				
84	CIL0715 T+0.75%AP5	80,00				NC				
85	CIL0715 5.25%AP5	80,00				NC				
86	CIL0813 T+1.125AP5	40,00				NC				
87	CIL0813 6.5%AP5	40,00				NC				
88	CIL0914 T+0.75%AP5	60,00				NC				
89	CIL0914 5.375%AP5	60,00				NC				
90	CIL1115 5.375%AP5	80,00				NC				
91	ELW0116 5.45% AP5	80,00				NC				
92	ELW0116T+0.775%AP5	80,00				NC				
93	HL0513 T+1.65%AP5	20,00				NC				
94	HL0513 6.9%AP5	20,00				NC				
95	HL0615 T+0.75%AP5	80,00				NC				
96	HL0615 5.25%AP5	80,00				NC				
97	HL0814 T+1.5%AP5	60,00				NC				
98	HL0814 5.75%AP5	60,00				NC				
99	HL0914 T+1.0%AP5	60,00				NC				
100	HL0914 5.5%AP5	60,00				NC				
101	HL1115 T+0.775%AP5	80,00				NC				
102	HL1115 5.45%AP5	80,00				NC				
103	MR0613 6.5% AP7-2A	40,00				NC				
104	MR0613 6.5% AP7-2B	40,00				NC				
105	MXA0816 5.4%AP7-2	100,00				NC				
106	MXB0816 5.4%AP7-2	100,00				NC				
107	MXC0816 5.4%AP7-2	100,00				NC				
108	MXD0816 5.4%AP7-2	100,00				NC				
109	MXE0816 5.4%AP7-2	100,00				NC				
110	MXF0816 5.4%AP7-2	100,00				NC				
111	MXG0816 5.4%AP7-2	100,00				NC				
112	MXIA0417 5,4%P7-2	100,00				NC				
113	MXIB0417 5,4%P7-2	100,00				NC				
114	MXIC0417 5,4%P7-2	100,00				NC				
115	MXID0417 5,4%P7-2	100,00				NC				
116	MXIE0417 5,4%P7-2	100,00				NC				
117	PB0415 6.5%AP7-2A	60,00				NC				
118	PB0415 6.5%AP7-2B	60,00				NC				
119	PB0415 6.5%AP7-2C	60,00				NC				
120	SIHM0915 6.4%P7-2A	80,00				NC				
121	SIHM0915 6.4%P7-2B	80,00				NC				
122	SIHM0915 6.4%P7-2C	80,00				NC				
123	SIHM0915 6.4%P7-2D	80,00				NC				
124	STB SB0119 6,1P7	100,00				NC				
125	STB SB0122T+1,3P10	100,00				NC				
126	STB0225 6.5%AP16	81,00				NC				
127	STB0320 T+0.70%P10	80,00				NC				
128	STB0325 5.30%P15	87,00				NC				
129	STB0524 T+1.5%AP16	75,00				NC				
130	STB0528T+1.75%AP20	80,00				NC				
131	STB0533 T+2.0%AP25	84,00				NC				
132	STMA0914 6.5%AP7-2	60,00				NC				
133	STMB0914 6.5%AP7-2	60,00				NC				
134	STMC0914 6.5%AP7-2	60,00				NC				
135	STMD0914 6.5%AP7-2	60,00				NC				
136	STME0914 6.5%AP7-2	60,00				NC				
137	TJB 0118 T+0.60%P7	86,00				NC				
138	TJLSB0115 T+1%FIN5	100,00				NC				
139	TJLSB0115 5,5%FIN5	100,00				NC				
140	TJL0117 6,0%P5	100,00				NC				
141	TJL0915 T+1%AP5	80,00				NC				
142	TJL0915 5.30% AP5	80,00				NC				
143	TL SB0216 T+1.1%P5	80,00				NC				
144	TL SB0216 5.7% P5	80,00				NC				
145	TL 0712 7 % AP5	20,00				NC				
146	TLS0114 T+1.0AP5	40,00				NC				
147	TLS0114 6.5%AP5	40,00				NC				

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148	TLS0314 T+1.0AP5	40,00				NC				
149	TLS0314 6.5%AP5	40,00				NC				
150	TLS0315 T+0.625%P5	60,00				NC				
151	TLS0315 5.125%P5	60,00				NC				
152	TLS0615 T+0.625%P5	80,00				NC				
153	TLS0615 5.125%P5	80,00				NC				
154	TLS0914 T+1.25%AP5	60,00				NC				
155	TLS0914 5.65%AP5	60,00				NC				
156	TLS1113 T+1.0AP5	40,00				NC				
157	TLS1113 6.5%AP5	40,00				NC				
158	TL0113 T+1%AP5	20,00				NC				
159	TL0113 6.5%AP5	20,00				NC				
160	TL0117 T+1,35%P5	100,00				NC				
161	TL0117 5,85%P5	100,00				NC				
162	TL0613 T+1%AP5	40,00				NC				
163	TL0613 6.5%AP5	40,00				NC				
164	TL0616 T+0,9%AP5	100,00				NC				
165	TL0616 5,75%AP5	100,00				NC				
166	TL0712T+1.375% AP5	20,00				NC				
167	TL1016 T+1,25%P5	100,00				NC				
168	TL1016 5,95%P5	100,00				NC				
169	TL1115 T+ 0.75%AP5	80,00				NC				
170	TL1115 5.375% AP5	80,00				NC				
171	TL1212 T+1%AP5	20,00				NC				
172	TL1212 6.5%AP5	20,00				NC				
173	UF0313 T+1%AP5	20,00				NC				
174	UF0313 6.5%AP5	20,00				NC				
175	UIB 0119 5,9%P7	100,00				NC				
176	UIB0719 5.25%AP10	80,00				NC				
177	UIB0724 5.5%AP15	87,00				NC				
178	UIB0729 5.85%AP20	90,00				NC				
179	UIB0821 T+1%P10	100,00				NC				
180	UIB0831 6,3%P20	100,00				NC				
181	UNIFAC0216 T+1%P5	80,00				NC				
182	UNIFAC0216 5.5%P5	80,00				NC				
183	UTL0912 7% AP7-2	20,00				NC				
Total Cote - Marché obligataire :								40	0	0
Hors Cote										
1	SITEX	10,00	5,199	5,300	1,94%			1 100	4 605	1 000
2	STE TUN. DU SUCRE	5,00		10,000				945	2	2
Total Hors Cote:								2 045	4 607	1 002
Total Général :								1 831 559	1 182 347	843 604