

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	8,604	8,603	-0,01%		27 763	12 400	7 555
2	AIR LIQUIDE TSIE	25,000	299,000			NC	73	1	
3	ALKIMIA	10,000	49,950	50,400	0,90%		262	33	3
4	AMEN BANK	5,000	28,553	28,229	-1,13%		2 989	3 821	1 105
5	ARTES	1,000	7,578	7,445	-1,76%		5 293	12 496	3 123
6	ASSAD	1,000	7,920	7,795	-1,58%		12 280	10 839	5 252
7	ASSURANCES SALIM	5,000		22,390			2 258	3	1
8	ASTREE	5,000				NC	500	1 712	
9	ATB	1,000	4,160	4,193	0,79%		14 750	16 429	10 813
10	ATL	1,000	2,640	2,653	0,49%		9 014	5 820	210
11	ATTIJARI BANK	5,000	17,389	17,400	0,06%		10 007	9 324	1 211
12	ATTIJARI LEASING	10,000	23,300			NC	2 548	405	
13	BEST LEASE	1,000	1,960	1,980	1,02%		23 825	20 861	6 290
14	BH	5,000		11,400			10 380	11 002	5 952
15	BIAT	10,000	65,050	65,187	0,21%		1 284	12 723	843
16	BNA	5,000	7,638	7,521	-1,53%		8 282	17 601	5 201
17	BT	1,000	9,454	9,461	0,07%		54 675	142 513	27 296
18	BTE (ADP)	20,000	25,840	25,880	0,15%		2 948	6 629	100
19	CELLCOM	1,000	8,908	8,694	-2,40%		12 057	4 594	4 594
20	CIL	5,000	13,530	13,540	0,07%		8 872	11 283	1 011
21	CIMENTS DE BIZERTE	1,000	6,681	6,672	-0,13%		12 036	9 035	4 400
22	CITY CARS	1,000	11,225	11,201	-0,21%		40 167	19 949	17 200
23	EL WIFACK LEASING	5,000	14,000	14,000			4 407	510	10
24	ELBENE INDUSTRIE	4,000	3,300			NC	1 696	66	
25	ELECTROSTAR	5,000	7,351	6,989	-4,92%		18 298	12 503	10 636
26	ENNAKL	1,000	9,550	9,389	-1,69%		17 967	3 554	2 437
AUTOMOBILES									
27	ESSOUKNA	1,000	8,200	8,101	-1,21%		1 016	1 781	231
28	EURO-CYCLES	1,000	10,090	10,104	0,14%		2 561	4 066	418
29	GIF-FILTER	1,000	4,046	3,986	-1,48%		26 181	6 354	4 035
30	HANNIBAL LEASE	5,000	7,150	7,091	-0,83%		5 354	1 185	1 185
31	ICF	10,000				NC	22		
32	MAGASIN GENERAL	1,000	25,969	25,950	-0,07%		3 885	3 527	1 519
33	MODERN LEASING	5,000		4,392			3 393	269	66
34	MONOPRIX	2,000	24,577	24,760	0,74%		4 640	3 365	252
35	MPBS	2,000	7,042	7,032	-0,14%		21 379	9 625	5 144
36	ONE TECH HOLDING	1,000	6,794	6,758	-0,53%		45 742	1 760	1 540
37	PLAC. TSIE-SICAF	10,000	43,830			NC		340	
38	POULINA GP HOLDING	1,000	5,537	5,459	-1,41%		20 700	2 173	51
39	SAH	1,000	13,999	14,018	0,14%		27 980	61 133	5 658
40	SFBT	1,000	16,076	16,000	-0,47%		27 170	29 662	7 673
41	SIAME	1,000	2,513	2,493	-0,80%		6 805	14 606	2 695
42	SIMPAR	5,000	64,693	64,981	0,45%		1 741	1 296	626
43	SIPHAT	5,000	10,590			NC	645	5 300	
44	SITS	1,000	2,486	2,494	0,32%		40 490	12 972	6 536
45	SOMOCER	1,000	2,905	2,901	-0,14%		47 027	60 132	26 776
46	SOPAT	1,000				S			
47	SOTETEL	5,000		4,125			11 033	2 921	821
48	SOTIPAPIER	1,000	6,801	6,799	-0,03%		56 782	66 269	46 946
49	SOTRAPIL	5,000	9,900	9,610	-2,93%		2 472	500	400
50	SOTUMAG	1,000		1,798			24 883	11 643	11 543
51	SOTUVER	1,000	6,700	6,676	-0,36%		30 617	10 702	3 934
52	SPDIT - SICAF	1,000	8,435	8,430	-0,06%		3 786	9 930	379
53	STAR	10,000	144,000	141,376	-1,82%		4 824	525	63
54	STB	5,000	5,234	5,308	1,41%		5 460	1 424	900
55	STEQ	5,000		4,960			1	270	1
56	STIP	3,000		1,650			2 049	2 296	2 000
57	TELNET HOLDING	1,000	5,347	5,377	0,56%		55 265	10 674	2 535
58	TPR	1,000	4,302	4,287	-0,35%		43 052	36 798	18 834
59	TUNINVEST-SICAR	1,000				NC	1 600		
60	TUNIS RE	5,000	10,255	10,195	-0,59%		20 782	16 016	6 697
61	TUNISAIR	1,000	1,245	1,291	3,69%		195 137	243 279	184 115
62	TUNISIE LEASING	5,000	20,825	20,893	0,33%		1 677	1 738	13
63	UBCI	5,000		25,660			873	18 647	80
64	UIB	10,000	15,203	15,197	-0,04%		26 047	21 902	19 437
Cote de la Bourse - Marché alternatif -									
65	AETECH	1,000	4,721	4,705	-0,34%		5 755	656	656
66	AMS	5,000	4,807	4,713	-1,96%		10 401	8 883	4 354

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67	CARTHAGE CEMENT	1,000	3,279	3,269	-0.30%			180 848	114 661	57 291
68	HEXABYTE	1,000	9,288	9,254	-0.37%			4 694	577	558
69	LAND OR	1,000	6,740	6,581	-2.36%			15 144	10 426	9 489
70	NEW BODY LINE	1,000	5,724	5,755	0.54%			2 406	1 513	1 199
71	SERVICOM	1,000	21,558	20,077				7 285	627	627
72	SOTEMAIL	1,000	2,760	2,800	1.45%			2 931	14 443	20
73	SYPHAX AIRLINES	5,000	6,532	6,433	-1.52%			3 420	3 478	154
Total Cote de la Bourse : Actions								1 310 586	1 176 450	552 694

Cote de la Bourse - Marché Obligataire -

1	AB 0117 T+1% AP10	30,00				NC				
2	ABSB0921 T+1%P10	80,00				NC				
3	ABSB0921 6.1%P10	80,00				NC				
4	ABSB0924 T+0.85P15	73,00				NC				
5	ABSB0924 5.45%P15	73,00				NC				
6	ABSUB0922 6.25%P10	90,00				NC				
7	ABSUB0922T+1.3%P10	90,00				NC	5 500			
8	AB0523 6.5%AP15	67,00				NC				
9	AB0528 7.0%AP20	75,00				NC				
10	AB0825 T+0.85%AP15	80,00				NC				
11	AIL 0518 7% AP5	100,00				NC				
12	AIL 0518T+2.25%AP5	100,00				NC				
13	AIL0415 5.25%P5	20,00				NC				
14	AIL0416 5.75%AP5	60,00				NC				
15	AIL0517 T+1.5%AP5	80,00				NC				
16	AIL0517 6%AP5	80,00				NC				
17	ATB0516T+0.5P7-2	60,00				NC				
18	ATB0517T+0.75%AP10	40,00				NC				
19	ATB0519T+0.75P10-2	75,00				NC				
20	ATB0523T+1.25%AP16	63,00				NC				
21	ATB0524 5.7%P15-5	100,00				NC				
22	ATB0527T+1.75%AP20	70,00				NC				
23	ATB0529 5.9%P20-5	100,00				NC				
24	ATB0532T+2.0%AP25	76,00				NC				
25	ATL 0319 7.3% AP5	100,00				NC				
26	ATL 1120 7.2% P7-2	100,00				NC				
27	ATL0219 6.25%P7-2	100,00				NC	5 000			
28	ATL0420 T+1.9P7-2	100,00				NC	2 000			
29	ATL0420 6.8P7-2	100,00				NC	3 000			
30	ATL0514 5.5%AP5	20,00				NC				
31	ATL0517 6.15% AP10	80,00				NC				
32	ATL0815 T+0.75%AP5	40,00				NC				
33	ATL0815 5.25%AP5	40,00				NC				
34	ATL0818 7.0%AP10-5	100,00				NC				
35	ATL0818T+1.5%P10-5	100,00				NC				
36	ATL0916 5.25%P7-2	60,00				NC				
37	ATL0916T+0.75%P7-2	60,00				NC				
38	ATL1120 T+1.9%P7-2	100,00				NC				
39	ATL1214 T+0.625%P5	20,00				NC				
40	ATL1214 5.125%P5	20,00				NC				
41	ATL1217 T+1%P7/2V	80,00				NC				
42	ATL1217 5.5%P7/2F	80,00				NC				
43	BH 0620 T+1.8% AP7	100,00				NC				
44	BH 0620 6.8% AP7	100,00				NC				
45	BH1214 T+1.2%AP7-2	20,00				NC				
46	BH1224 T+0.8%P15-2	85,00				NC				
47	BH1224 5.3%P15-2	85,00				NC				
48	BNA0424 5.4%AP15	67,00				NC				
49	BTA ZC DEC 2018	1000,00				NC				
50	BTA ZC OCT 2016	1000,00				NC				
51	BTA 5,00% OCT 2015	1000,00				NC				
52	BTA 5,25% DEC 2016	1000,00				NC				
53	BTA 5,25% MARS2016	1000,00				NC				
54	BTA 5,3% JANV 2018	1000,00				NC				
55	BTA 5,5% MARS 2019	1000,00				NC			1 500	
56	BTA 5,5% OCT 2020	1000,00				NC			1 500	
57	BTA 5,50% FEV 2020	1000,00				NC			1 500	
58	BTA 5,50% OCT 2018	1000,00				NC				
59	BTA 5,6% AOOUT 2022	1000,00				NC				850
60	BTA 6.75% 072017	1000,00				NC				
61	BTA 6.9 % 09052022	1000,00				NC				

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62	BTA 7 % FEV 2015	1000.00				NC				
63	BTA12 8.25% JUL14	1000.00				NC				
64	BTE0219 T+1,3P7-2	100.00				NC		20 000		
65	BTE0232 6.25%P20	90.00				NC				
66	BTE0919 5.25%AP10	60.00				NC				
67	BTE0920 T+0.7%AP10	70.00				NC				
68	BTE0920 5.2%AP10	70.00				NC				
69	BTE0930 5.85%AP20	85.00				NC				
70	BTK0217 T+0.5%P7	43.00				NC				
71	BTK0220 T+0.7%P10	60.00				NC				
72	BTK0225 T+0.8%P15	73.00				NC				
73	BTK0230 5.85%P20	80.00				NC				
74	BTK1117 T+1.75%P5	80.00				NC				
75	BTK1119 6.30%P7	86.00				NC				
76	CHOC1219 T+1%P10-2	75.00				NC				
77	CHO1119 T+1.0%10-2	75.00				NC				
78	CIL 0218 T+1.75%P5	80.00				NC				
79	CIL 0218 6.5% AP5	80.00				NC				
80	CIL 1218 7% AP 5	100.00				NC		483		
81	CIL 1220 7.25%P7-2	100.00				NC				
82	CIL01115T+0.75%AP5	40.00				NC				
83	CIL0115 T+0.75%AP5	20.00				NC				
84	CIL0115 5.25%AP5	20.00				NC				
85	CIL0119T+1,5AP10-5	100.00				NC				
86	CIL01197,25%AP10-5	100.00				NC				
87	CIL0216 T+0.75%P5	40.00				NC				
88	CIL0216 5.5%P5	40.00				NC				
89	CIL0317 6% AP5	60.00				NC				
90	CIL0714 T+1%P5	20.00				NC				
91	CIL0714 5.5%P5	20.00				NC				
92	CIL0715 T+0.75%AP5	40.00				NC				
93	CIL0715 5.25%AP5	40.00				NC				
94	CIL0914 T+0.75%AP5	20.00				NC				
95	CIL0914 5.375%AP5	20.00				NC				
96	CIL1115 5.375%AP5	40.00				NC				
97	ELW0116 5.45% AP5	40.00				NC				
98	ELW0116T+0.775%AP5	40.00				NC				
99	HL0518 T+1,9AP5	100.00				NC				
100	HL0518 6,9AP5	100.00				NC				
101	HL0615 T+0.75%AP5	40.00				NC				
102	HL0615 5.25%AP5	40.00				NC				
103	HL0814 T+1.5%AP5	20.00				NC				
104	HL0814 5.75%AP5	20.00				NC				
105	HL0914 T+1.0%AP5	20.00				NC				
106	HL0914 5.5%AP5	20.00				NC				
107	HL0917 T+2% AP5	80.00				NC				
108	HL0917 6.75% AP5	80.00				NC				
109	HL1115 T+0.775%AP5	40.00				NC				
110	HL1115 5.45%AP5	40.00				NC				
111	JL B 1118 7% AP5	100.00				NC				
112	JLA1118 T+2.1% AP5	100.00				NC				
113	JLC 1120 7.1% P7-2	100.00				NC				
114	ML0220 6,50% AP7-2	100.00				NC				
115	MXA0816 5.4%AP7-2	60.00				NC				
116	MXB0816 5.4%AP7-2	60.00				NC				
117	MXC0816 5.4%AP7-2	60.00				NC				
118	MXD0816 5.4%AP7-2	60.00				NC				
119	MXE0816 5.4%AP7-2	60.00				NC				
120	MXF0816 5.4%AP7-2	60.00				NC				
121	MXG0816 5.4%AP7-2	60.00				NC				
122	MXIA0417 5.4%P7-2	80.00				NC				
123	MXIB0417 5.4%P7-2	80.00				NC				
124	MXIC0417 5.4%P7-2	80.00				NC				
125	MXID0417 5.4%P7-2	80.00				NC				
126	MXIE0417 5.4%P7-2	80.00				NC				
127	PB0415 6.5%AP7-2A	20.00				NC				
128	PB0415 6.5%AP7-2B	20.00				NC				
129	PB0415 6.5%AP7-2C	20.00				NC				
130	SERVI 0318 T+2.5P5	80.00				NC				
131	SERVI 0318 6.9P5	80.00				NC				
132	SIHM0915 6.4%P7-2A	40.00				NC				
133	SIHM0915 6.4%P7-2B	40.00				NC				

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134	SIHM0915 6.4%P7-2C	40,00			NC				
135	SIHM0915 6.4%P7-2D	40,00			NC				
136	STB SB0119 6.1P7	71,00			NC				
137	STB SB0122T+1.3P10	80,00			NC				
138	STB0225 6.5%AP16	69,00			NC				
139	STB0320 T+0.70%P10	60,00			NC				
140	STB0325 5.30%P15	73,00			NC				
141	STB0524 T+1.5%AP16	69,00			NC				
142	STB0528T+1.75%AP20	75,00			NC				
143	STB0533 T+2.0%AP25	80,00			NC				
144	STMA0914 6.5%AP7-2	20,00			NC				
145	STMB0914 6.5%AP7-2	20,00			NC				
146	STMC0914 6.5%AP7-2	20,00			NC				
147	STMD0914 6.5%AP7-2	20,00			NC				
148	STME0914 6.5%AP7-2	20,00			NC				
149	TJB 0118 T+0.60%P7	57,00			NC				
150	TJLSB0115 T+1%FIN5	100,00			NC				
151	TJLSB0115 5,5%FIN5	100,00			NC				
152	TJL0117 6.0%P5	60,00			NC				
153	TJL0517 6.25%AP5	80,00			NC				
154	TJL0519 6,35%P7-2	100,00			NC				
155	TJL0915 T+1%AP5	40,00			NC				
156	TJL0915 5.30% AP5	40,00			NC				
157	TJL1217 T+1.8% AP5	80,00			NC				
158	TJL1217 6.30% AP5	80,00			NC				
159	TJL1219 6.40% AP7	86,00			NC				
160	TL A 1018 T+2% AP5	100,00			NC				
161	TL A 1018 7% AP5	100,00			NC				
162	TL A0118 T+1.75P5	80,00			NC				
163	TL A0118 6.3P5	80,00			NC				
164	TL B0120 6,4P7-2	100,00			NC				
165	TL SB0216 T+1.1%P5	40,00			NC				
166	TL SB0216 5.7% P5	40,00			NC				
167	TLB 10207.25% P7-2	100,00			NC				
168	TLS A0219 7.35%AP5	100,00			NC				
169	TLS B0221 7.6%P7-2	100,00			NC				
170	TLSA0219T+2.35%AP5	100,00			NC				
171	TLSUB0518 T+2,25P5	100,00			NC				
172	TLSUB0518 7%P5	100,00			NC				
173	TLS0315 T+0.625%P5	20,00			NC				
174	TLS0315 5.125%P5	20,00			NC				
175	TLS0615 T+0.625%P5	40,00			NC				
176	TLS0615 5.125%P5	40,00			NC				
177	TLS0914 T+1.25%AP5	20,00			NC				
178	TLS0914 5.65%AP5	20,00			NC				
179	TL0117 T+1.35%P5	60,00			NC				
180	TL0117 5.85%P5	60,00			NC				
181	TL0517 T+1.75%AP5	80,00			NC				
182	TL0517 6.15% AP5	80,00			NC				
183	TL0519 6,25% AP7-2	100,00			NC				
184	TL0616 T+0.9%AP5	60,00			NC				
185	TL0616 5.75% AP5	60,00			NC				
186	TL1016 T+1.25%P5	60,00			NC				
187	TL1016 5.95%P5	60,00			NC				
188	TL1115 T+ 0.75%AP5	40,00			NC				
189	TL1115 5.375% AP5	40,00			NC				
190	UBCI 0520 6,8%P7-2	100,00			NC				
191	UIB 0119 5.9%P7	71,00			NC		3 000		
192	UIB0120 6.30% AP7	86,00			NC				
193	UIB0123 6.40% AP10	90,00			NC				
194	UIB0133 6.70% AP20	95,00			NC				
195	UIB0719 5.25%AP10	60,00			NC				
196	UIB0724 5.5%AP15	73,00			NC				
197	UIB0729 5.85%AP20	80,00			NC				
198	UIB0821 T+1%P10	80,00			NC		15 500		
199	UIB0831 6.3%P20	90,00			NC				
200	UNIFAC 1018 T+2%P5	100,00			NC				
201	UNIFAC 1018 7% P5	100,00			NC				
202	UNIFAC0216 T+1%P5	40,00			NC				
203	UNIFAC0216 5.5%P5	40,00			NC				
Total Cote - Marché obligataire :							54 483	5 350	0

COTATION ELECTRONIQUE

Séance du 16 Avril 2014

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
Hors Cote									
1 SITEX	10,00				NC		145		
2 STE TUN. DU SUCRE	5,00	9,940	10,380	4,43%	B	9,500	745	350	10
Total Hors Cote:							890	350	10
Total Général :							1 365 959	1 182 150	552 704