

	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	8,339	8,535	2,35%			21 240	9 624	4 827
2	AIR LIQUIDE TSIE	25,000	291,600	291,550	-0,02%			232	99	2
3	ALKIMIA	10,000	64,136	64,977	1,31%			893	1 246	834
4	AMEN BANK	5,000	28,551	28,040	-1,79%			5 586	4 009	3 475
5	ARTES	1,000	7,550	7,552	0,03%			12 653	17 770	6 507
6	ASSAD	1,000	7,527	7,491	-0,48%			5 279	3 441	1 617
7	ASSURANCES SALIM	5,000	20,676	20,016	-3,19%			2 127	2 100	1 627
8	ASTREE	5,000	49,000			NC			364	
9	ATB	1,000	4,180	4,180				3 905	4 055	340
10	ATL	1,000	2,650	2,656	0,23%			33 825	39 964	25 136
11	ATTIJARI BANK	5,000	17,783	17,586	-1,11%			11 881	5 995	828
12	ATTIJARI LEASING	10,000	22,680			NC		285	155	
13	BEST LEASE	1,000	1,885	1,881	-0,21%			11 050	27 279	1 100
14	BH	5,000	11,050	11,018	-0,29%			1 438	10 450	1 250
15	BIAT	10,000	64,943	64,960	0,03%			5 149	3 695	3 505
16	BNA	5,000	7,494	7,500	0,08%			5 335	2 380	594
17	BT	1,000	9,505	9,504	-0,01%			22 219	52 208	6 341
18	BTE (ADP)	20,000	25,810	26,000	0,74%			1 239	10 421	80
19	CELLCOM	1,000	8,870	8,641	-2,58%			8 034	1 684	684
20	CIL	5,000	13,800	13,778	-0,16%			10 086	5 504	3 599
21	CIMENTS DE BIZERTE	1,000	6,850	6,850				5 879	25 588	485
22	CITY CARS	1,000	11,250	11,327	0,68%			9 797	6 303	1 000
23	EL WIFACK LEASING	5,000	14,897	15,085	1,26%			8 605	7 568	2 289
24	ELBENE INDUSTRIE	4,000		3,030				170	170	170
25	ELECTROSTAR	5,000	6,727	6,657	-1,04%			16 636	14 095	12 995
26	ENNAKL	1,000	9,503	9,579	0,80%			17 196	4 744	3 074
AUTOMOBILES										
27	ESSOUKNA	1,000	8,409	8,400	-0,11%			13 716	15 477	10 961
28	EURO-CYCLES	1,000	10,649	10,630	-0,18%			3 439	3 342	1 205
29	GIF-FILTER	1,000	3,902	3,808	-2,41%			24 012	16 093	8 518
30	HANNIBAL LEASE	5,000				NC		3 528		
31	ICF	10,000		41,300				112	20	20
32	MAGASIN GENERAL	1,000	26,130	26,091	-0,15%			1 876	101	101
33	MODERN LEASING	5,000	4,810			NC		10 712		
34	MONOPRIX	2,000	23,376	23,451	0,32%			7 204	4 139	1 912
35	MPBS	2,000	6,910	6,837	-1,06%			19 595	3 095	1 365
36	ONE TECH HOLDING	1,000	6,705	6,729	0,36%			31 917	21 084	12 729
37	PLAC. TSIE-SICAF	10,000				NC		13	340	
38	POULINA GP HOLDING	1,000	5,100	5,100				42 964	53 164	42 060
39	SAH	1,000	13,555	13,779	1,65%			30 171	6 333	2 390
40	SFBT	1,000	16,634	16,703	0,41%			60 659	40 866	15 875
41	SIAME	1,000	2,401	2,392	-0,37%			10 595	14 346	7 646
42	SIMPAR	5,000	63,010	63,400	0,62%			3 352	1 850	575
43	SIPHAT	5,000				NC		266	500	
44	SITS	1,000	2,355	2,353	-0,08%			17 635	19 955	5 816
45	SOMOCER	1,000	2,876	2,868	-0,28%			60 054	65 632	26 178
46	SOPAT	1,000				S				
47	SOTETEL	5,000	3,899	3,837	-1,59%			8 182	7 124	3 820
48	SOTIPAPIER	1,000	6,383	6,248	-2,11%			22 147	15 749	9 135
49	SOTRAPIL	5,000	9,919	9,850	-0,70%			2 633	730	65
50	SOTUMAG	1,000	1,782	1,810	1,57%			27 143	10 657	7 678
51	SOTUVER	1,000	6,578	6,476	-1,55%			6 279	6 506	4 145
52	SPDIT - SICAF	1,000	7,550			NC		50	13 410	
53	STAR	10,000	145,000			NC		2 432	8	
54	STB	5,000	5,088	5,050	-0,75%			2 788	1 011	731
55	STEQ	5,000				NC			250	
56	STIP	3,000				NC		200	10	
57	TELNET HOLDING	1,000	5,289	5,295	0,11%			27 833	4 406	211
58	TPR	1,000	4,160	4,193	0,79%			12 637	14 390	3 310
59	TUNINVEST-SICAR	1,000				NC		210		
60	TUNIS RE	5,000	9,775	9,769	-0,06%			28 404	4 380	3 213
61	TUNISAIR	1,000	1,186	1,179	-0,59%			14 480	35 775	4 166
62	TUNISIE LEASING	5,000	20,977	20,400	-2,75%			1 418	1 107	465
63	UBCI	5,000				NC		842		
64	UIB	10,000	14,579	14,358	-1,52%			33 707	2 967	2 424
Cote de la Bourse - Marché alternatif -										
65	AETECH	1,000	4,482	4,600	2,63%			8 842	14	14
66	AMS	5,000	5,081	5,120	0,77%			13 620	10 221	9 743

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
67	CARTHAGE CEMENT	1,000	3,076	3,018	-1,89%			112 017	145 428	63 445
68	HEXABYTE	1,000	9,809	9,849	0,41%			10 035	4 091	3 537
69	LAND OR	1,000	5,803	6,057	4,38%			38 613	60 108	35 528
70	NEW BODY LINE	1,000	5,554	5,535	-0,34%			5 972	9 613	5 516
71	SERVICOM	1,000	21,012	21,092	0,38%			2 095	1 100	862
72	SOTEMAIL	1,000	2,902			NC		11 768	17 738	
73	SYPHAX AIRLINES	5,000				B	6,400	3 648	300	
Total Cote de la Bourse : Actions								960 554	894 341	377 718

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	40,00				NC				
15	AIL0517 T+1.5%AP5	60,00				NC				
16	AIL0517 6%AP5	60,00				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	ATL0517 6.15% AP10	80,00				NC				
31	ATL0815 T+0.75%AP5	40,00				NC				
32	ATL0815 5.25%AP5	40,00				NC				
33	ATL0818 7.0%AP10-5	100,00				NC				
34	ATL0818T+1.5%P10-5	100,00				NC				
35	ATL0916 5.25%P7-2	60,00				NC				
36	ATL0916T+0.75%P7-2	60,00				NC				
37	ATL1120 T+1.9%P7-2	100,00				NC				
38	ATL1214 T+0.625%P5	20,00				NC				
39	ATL1214 5.125%P5	20,00				NC				
40	ATL1217 T+1%P7/2V	80,00				NC				
41	ATL1217 5.5%P7/2F	80,00				NC				
42	BH 0620 T+1.8% AP7	100,00				NC				
43	BH 0620 6.8% AP7	100,00				NC				
44	BH1214 T+1.2%AP7-2	20,00				NC				
45	BH1224 T+0.8%P15-2	85,00				NC				
46	BH1224 5.3%P15-2	85,00				NC				
47	BNA0424 5.4%AP15	67,00				NC				
48	BTA ZC DEC 2018	1000,00				NC				
49	BTA ZC OCT 2016	1000,00				NC				
50	BTA 5,00% OCT 2015	1000,00				NC				
51	BTA 5,25% DEC 2016	1000,00				NC				
52	BTA 5,25% MARS2016	1000,00				NC				
53	BTA 5,3% JANV 2018	1000,00				NC				
54	BTA 5,5% MARS 2019	1000,00				NC				
55	BTA 5,5% OCT 2020	1000,00				NC				
56	BTA 5,50% FEV 2020	1000,00				NC				
57	BTA 5,50% OCT 2018	1000,00				NC				
58	BTA 5,6% AOUT 2022	1000,00				NC				
59	BTA 6.75% 072017	1000,00				NC				
60	BTA 6.9 % 09052022	1000,00				NC				
61	BTA 7 % FEV 2015	1000,00				NC				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
62	BTA12 8.25% JUL14	1000,00				NC				
63	BTE0219 T+1,3P7-2	100,00				NC		20 000		
64	BTE0232 6.25%P20	90,00				NC				
65	BTE0919 5.25%AP10	60,00				NC				
66	BTE0920 T+0.7%AP10	70,00				NC				
67	BTE0920 5.2%AP10	70,00				NC				
68	BTE0930 5.85%AP20	85,00				NC				
69	BTK0217 T+0.5%P7	43,00				NC				
70	BTK0220 T+0.7%P10	60,00				NC				
71	BTK0225 T+0.8%P15	73,00				NC				
72	BTK0230 5.85%P20	80,00				NC				
73	BTK1117 T+1.75%P5	80,00				NC				
74	BTK1119 6.30%P7	86,00				NC				
75	CHOC1219 T+1%P10-2	75,00				NC				
76	CHO1119 T+1.0%10-2	75,00				NC				
77	CIL 0218 T+1.75%P5	80,00				NC				
78	CIL 0218 6.5% AP5	80,00				NC				
79	CIL 1218 7% AP 5	100,00				NC				
80	CIL 1220 7.25%P7-2	100,00				NC				
81	CIL01115T+0.75%AP5	40,00				NC				
82	CIL0115 T+0.75%AP5	20,00				NC				
83	CIL0115 5.25%AP5	20,00				NC				
84	CIL0119T+1,5AP10-5	100,00				NC				
85	CIL01197,25%AP10-5	100,00				NC				
86	CIL0216 T+0.75%P5	40,00				NC				
87	CIL0216 5.5%P5	40,00				NC				
88	CIL0317 6% AP5	60,00				NC				
89	CIL0714 T+1%P5	20,00				NC				
90	CIL0714 5.5%P5	20,00				NC				
91	CIL0715 T+0.75%AP5	40,00				NC				
92	CIL0715 5.25%AP5	40,00				NC				
93	CIL0914 T+0.75%AP5	20,00				NC				
94	CIL0914 5.375%AP5	20,00				NC				
95	CIL1115 5.375%AP5	40,00				NC				
96	ELW0116 5.45% AP5	40,00				NC				
97	ELW0116T+0.775%AP5	40,00				NC				
98	HL0518 T+1,9AP5	80,00				NC				
99	HL0518 6,9AP5	80,00				NC				
100	HL0615 T+0.75%AP5	40,00				NC				
101	HL0615 5.25% AP5	40,00				NC				
102	HL0814 T+1.5%AP5	20,00				NC				
103	HL0814 5.75%AP5	20,00				NC				
104	HL0914 T+1.0%AP5	20,00				NC				
105	HL0914 5.5%AP5	20,00				NC				
106	HL0917 T+2% AP5	80,00				NC				
107	HL0917 6.75% AP5	80,00				NC				
108	HL1115 T+0.775%AP5	40,00				NC				
109	HL1115 5.45%AP5	40,00				NC				
110	JL B 1118 7% AP5	100,00				NC				
111	JLA1118 T+2.1% AP5	100,00				NC				
112	JLC 1120 7.1% P7-2	100,00				NC				
113	ML0220 6,50% AP7-2	100,00				NC				
114	MXA0816 5.4%AP7-2	60,00				NC				
115	MXB0816 5.4%AP7-2	60,00				NC				
116	MXC0816 5.4%AP7-2	60,00				NC				
117	MXD0816 5.4%AP7-2	60,00				NC				
118	MXE0816 5.4%AP7-2	60,00				NC				
119	MXF0816 5.4%AP7-2	60,00				NC				
120	MXG0816 5.4%AP7-2	60,00				NC				
121	MXIA0417 5.4%P7-2	60,00				NC				
122	MXIB0417 5.4%P7-2	60,00				NC				
123	MXIC0417 5.4%P7-2	60,00				NC				
124	MXID0417 5.4%P7-2	60,00				NC				
125	MXIE0417 5.4%P7-2	60,00				NC				
126	PB0415 6.5%AP7-2A	20,00				NC				
127	PB0415 6.5%AP7-2B	20,00				NC				
128	PB0415 6.5%AP7-2C	20,00				NC				
129	SERVI 0318 T+2.5P5	80,00				NC				
130	SERVI 0318 6.9P5	80,00				NC				
131	SIHM0915 6.4%P7-2A	40,00				NC				
132	SIHM0915 6.4%P7-2B	40,00				NC				
133	SIHM0915 6.4%P7-2C	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
134	SIHM0915 6.4%P7-2D	40,00				NC				
135	STB SB0119 6.1P7	71,00				NC				
136	STB SB0122T+1.3P10	80,00				NC				
137	STB0225 6.5% AP16	69,00				NC				
138	STB0320 T+0.70%P10	60,00				NC				
139	STB0325 5.30%P15	73,00				NC				
140	STB0524 T+1.5% AP16	63,00				NC				
141	STB0528T+1.75% AP20	70,00				NC				
142	STB0533 T+2.0% AP25	76,00				NC				
143	STMA0914 6.5% AP7-2	20,00				NC				
144	STMB0914 6.5% AP7-2	20,00				NC				
145	STMC0914 6.5% AP7-2	20,00				NC				
146	STMD0914 6.5% AP7-2	20,00				NC				
147	STME0914 6.5% AP7-2	20,00				NC				
148	TJB 0118 T+0.60%P7	57,00				NC				
149	TJLSB0115 T+1%FIN5	100,00				NC				
150	TJLSB0115 5.5%FIN5	100,00				NC				
151	TJL0117 6.0%P5	60,00				NC				
152	TJL0517 6.25%AP5	80,00				NC				
153	TJL0519 6,35%P7-2	100,00				NC				
154	TJL0915 T+1% AP5	40,00				NC				
155	TJL0915 5.30% AP5	40,00				NC				
156	TJL1217 T+1.8% AP5	80,00				NC				
157	TJL1217 6.30% AP5	80,00				NC				
158	TJL1219 6.40% AP7	86,00				NC				
159	TL A 1018 T+2% AP5	100,00				NC				
160	TL A 1018 7% AP5	100,00				NC				
161	TL A0118 T+1.75P5	80,00				NC				
162	TL A0118 6.3P5	80,00				NC				
163	TL B0120 6,4P7-2	100,00				NC				
164	TL SB0216 T+1.1%P5	40,00				NC				
165	TL SB0216 5.7% P5	40,00				NC				
166	TLB 10207.25% P7-2	100,00				NC				
167	TLS A0219 7.35%AP5	100,00				NC				
168	TLS B0221 7.6%P7-2	100,00				NC				
169	TLSA0219T+2.35%AP5	100,00				NC				
170	TLSUB0518 T+2.25P5	80,00				NC				
171	TLSUB0518 7%P5	80,00				NC				
172	TLS0315 T+0.625%P5	20,00				NC				
173	TLS0315 5.125%P5	20,00				NC				
174	TLS0615 T+0.625%P5	40,00				NC				
175	TLS0615 5.125%P5	40,00				NC				
176	TLS0914 T+1.25%AP5	20,00				NC				
177	TLS0914 5.65%AP5	20,00				NC				
178	TL0117 T+1.35%P5	60,00				NC				
179	TL0117 5.85%P5	60,00				NC				
180	TL0517 T+1.75%AP5	80,00				NC				
181	TL0517 6.15% AP5	80,00				NC				
182	TL0519 6,25% AP7-2	100,00				NC				
183	TL0616 T+0.9%AP5	60,00				NC				
184	TL0616 5.75%AP5	60,00				NC				
185	TL1016 T+1.25%P5	60,00				NC				
186	TL1016 5.95%P5	60,00				NC				
187	TL1115 T+ 0.75%AP5	40,00				NC				
188	TL1115 5.375% AP5	40,00				NC				
189	UBCI 0520 6,8%P7-2	100,00				NC				
190	UIB 0119 5.9%P7	71,00				NC		3 000		
191	UIB0120 6.30% AP7	86,00				NC				
192	UIB0123 6.40% AP10	90,00				NC				
193	UIB0133 6.70% AP20	95,00				NC				
194	UIB0719 5.25%AP10	60,00				NC				
195	UIB0724 5.5% AP15	73,00				NC				
196	UIB0729 5.85% AP20	80,00				NC				
197	UIB0821 T+1%P10	80,00				NC		15 500		
198	UIB0831 6.3%P20	90,00				NC				
199	UNIFAC 1018 T+2%P5	100,00				NC				
200	UNIFAC 1018 7% P5	100,00				NC				
201	UNIFAC0216 T+1%P5	40,00				NC				
202	UNIFAC0216 5.5%P5	40,00				NC				
Total Cote - Marché obligataire :								54 000	0	0

Hors Cote

COTATION ELECTRONIQUE

Séance du 14 Mai 2014

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
1 SITEX	10,00		9,040				1 347	550	550
2 STE TUN. DU SUCRE	5,00				NC		217		
Total Hors Cote:							1 564	550	550
Total Général :							1 016 118	894 891	378 268