

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	8,500	8,495	-0.06%		11 225	5 621	1 451
2	AIR LIQUIDE TSIE	25,000	287,173	280,000	-2.50%		442	105	94
3	ALKIMIA	10,000	65,548	65,000	-0.84%		34	37	4
4	AMEN BANK	5,000	28,198	27,927	-0.96%		3 206	859	798
5	ARTES	1,000	7,667	7,798	1.71%		26 343	24 045	7 800
6	ASSAD	1,000	7,457	7,450	-0.09%		6 169	2 715	2 210
7	ASSURANCES SALIM	5,000		21,640			289	61	7
8	ASTREE	5,000				NC		374	
9	ATB	1,000	4,230	4,254	0.57%		5 582	39 930	1 061
10	ATL	1,000	2,655	2,650	-0.19%		18 079	35 849	12 981
11	ATTIJARI BANK	5,000	17,533	17,383	-0.86%		9 042	4 830	1 579
12	ATTIJARI LEASING	10,000	23,347			B	22,960	2 004	300
13	BEST LEASE	1,000	1,900	1,900			11 438	25 754	345
14	BH	5,000	11,010			NC		5 150	
15	BIAT	10,000	64,793	64,333	-0.71%		1 523	313	151
16	BNA	5,000		7,424			21 340	1 495	1 479
17	BT	1,000	9,504	9,531	0.28%		30 967	35 059	4 579
18	BTE (ADP)	20,000	26,000	26,000			818	7 546	359
19	CELLCOM	1,000	8,830	8,719	-1.26%		7 837	1 525	462
20	CIL	5,000	13,646	13,720	0.54%		3 819	929	10
21	CIMENTS DE BIZERTE	1,000		6,900			7 550	22 928	25
22	CITY CARS	1,000	11,236	11,274	0.34%		6 249	560	300
23	EL WIFACK LEASING	5,000	15,010	15,012	0.01%		5 049	2 269	119
24	ELBENE INDUSTRIE	4,000	3,050			NC		100	
25	ELECTROSTAR	5,000	6,631	6,522	-1.64%		11 685	1 696	1 496
26	ENNAKL	1,000	9,601	9,598	-0.03%		8 514	2 954	805
AUTOMOBILES									
27	ESSOUKNA	1,000	8,433	8,431	-0.02%		4 240	2 801	1 431
28	EURO-CYCLES	1,000	10,549	10,650	0.96%		2 748	7 350	1 820
29	GIF-FILTER	1,000	3,843	3,797	-1.20%		11 659	14 152	7 211
30	HANNIBAL LEASE	5,000				NC	2 245		
31	ICF	10,000	40,531	40,500	-0.08%		56	56	56
32	MAGASIN GENERAL	1,000	25,110	25,110			1 553	79	59
33	MODERN LEASING	5,000	4,603			NC	4 074		
34	MONOPRIX	2,000	23,801	23,580	-0.93%		4 703	1 093	561
35	MPBS	2,000	6,916	6,950	0.49%		5 431	1 625	1 575
36	ONE TECH HOLDING	1,000	6,653	6,651	-0.03%		62 836	111 665	47 992
37	PLAC. TSIE-SICAF	10,000				NC	5	332	
38	POULINA GP HOLDING	1,000	5,110	5,113	0.06%		1 232	11 341	391
39	SAH	1,000				NC	22 202	2 010	
40	SFBT	1,000	17,218	18,158	5.46%		163 022	158 777	137 932
41	SIAME	1,000	2,431	2,430	-0.04%		4 759	4 390	165
42	SIMPAR	5,000	63,000	62,529	-0.75%		1 962	625	109
43	SIPHAT	5,000				NC	1 250	1 000	
44	SITS	1,000	2,397	2,359	-1.59%		11 230	3 021	529
45	SOMOCER	1,000	2,848	2,866	0.63%		64 212	62 697	31 956
46	SOPAT	1,000		3,138		H	3,240	154 254	268 025
47	SOTETEL	5,000	3,970	3,898	-1.81%		6 365	2 911	1 714
48	SOTIPAPIER	1,000	6,222	6,200	-0.35%		22 419	10 841	5 808
49	SOTRAPIL	5,000	9,850	9,862	0.12%		1 566	926	309
50	SOTUMAG	1,000	1,781	1,810	1.63%		11 636	15 572	1 756
51	SOTUVER	1,000	6,482	6,400	-1.27%		4 921	4 532	2 222
52	SPDIT - SICAF	1,000	7,562	7,611	0.65%		319	19 630	229
53	STAR	10,000	144,000			NC	2 223	1	
54	STB	5,000	5,100	5,003	-1.90%		2 127	2 282	357
55	STEQ	5,000				NC		250	
56	STIP	3,000				NC	200	10	
57	TELNET HOLDING	1,000	5,220	5,264	0.84%		27 810	12 403	3 548
58	TPR	1,000	4,204	4,234	0.71%		60 378	69 527	46 805
59	TUNINVEST-SICAR	1,000				NC	703		
60	TUNIS RE	5,000	9,739	9,700	-0.40%		17 618	10 722	5 466
61	TUNISAIR	1,000	1,174	1,170	-0.34%		34 377	44 545	12 703
62	TUNISIE LEASING	5,000	21,150	20,600	-2.60%		2 481	1 136	83
63	UBCI	5,000		25,550			805	125	105
64	UIB	10,000	14,352	14,562	1.46%		22 548	2 891	175
Cote de la Bourse - Marché alternatif -									
65	AETECH	1,000	4,553	4,386	-3.67%		4 698	61	41
66	AMS	5,000	5,179	5,118	-1.18%		12 904	4 706	4 213

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67	CARTHAGE CEMENT	1,000	3,040	3,029	-0.36%			65 980	56 057	21 588
68	HEXABYTE	1,000	9,837	9,762	-0.76%			6 839	3 879	1 841
69	LAND OR	1,000	5,919	5,896	-0.39%			31 877	1 532	1 523
70	NEW BODY LINE	1,000	5,578	5,597	0.34%			2 253	246	196
71	SERVICOM	1,000	21,009	21,000	-0.04%			3 209	2 583	1 377
72	SOTEMAIL	1,000	2,931	2,851	-2.73%			13 934	22 600	10 356
73	SYPHAX AIRLINES	5,000	6,312	6,470	2.50%			4 820	560	50
Total Cote de la Bourse : Actions								1 087 887	1 164 571	546 621

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	60,00				NC				
9	AB0528 7.0%AP20	70,00				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	40,00				NC				
18	ATB0517T+0.75%AP10	40,00				NC				
19	ATB0519T+0.75P10-2	63,00				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		50	50	
61	BTA 7 % FEV 2015	1000,00				NC				

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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				

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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		100		
198	UIB0831 6.3%P20	90,00			NC		15 500		
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 :							54 150	50	0

Hors Cote

COTATION ELECTRONIQUE

Séance du 19 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	9,000			NC		797		
2 STE TUN. DU SUCRE	5,00		8,910		B	8,650	204	4	4
Total Hors Cote:							1 001	4	4
Total Général :							1 143 038	1 164 625	546 625