

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	8,299	8,599	3,61%		16 623	12 272	9 088
2	AIR LIQUIDE TSIE	25,000	280,000	280,000			130	96	58
3	ALKIMIA	10,000	65,000			NC	56	362	
4	AMEN BANK	5,000	26,602	26,790	0,71%		616 079	615 673	615 400
5	ARTES	1,000	7,626	7,514	-1,47%		11 729	23 713	5 532
6	ASSAD	1,000	7,392	7,357	-0,47%		2 372	4 640	840
7	ASSURANCES SALIM	5,000		21,350			1 101	200	200
8	ASTREE	5,000	47,510			NC	6	309	
9	ATB	1,000	4,010	4,003	-0,17%		5 689	45 387	3 300
10	ATL	1,000	2,673	2,700	1,01%		25 540	13 878	12 200
11	ATTIJARI BANK	5,000	17,236	17,072	-0,95%		5 730	7 552	4 550
12	ATTIJARI LEASING	10,000	22,490	22,025	-2,07%		640	620	240
13	BEST LEASE	1,000	1,889	1,800			67	129	50
14	BH	5,000		11,020			89	5 460	37
15	BIAT	10,000	67,540	67,888	0,52%		6 185	340	180
16	BNA	5,000	7,000	6,799	-2,87%		4 550	1 130	1 080
17	BT	1,000	10,107	10,604	4,92%		49 381	74 626	49 037
18	BTE (ADP)	20,000		26,010			400	485	250
19	CELLCOM	1,000	8,428	8,440	0,14%		5 289	50	11
20	CIL	5,000	12,925	12,743	-1,41%		3 460	502	293
21	CIMENTS DE BIZERTE	1,000	6,700	6,700			8 078	14 677	4 915
22	CITY CARS	1,000	11,162	11,166	0,04%		4 635	3 290	1 235
23	EL WIFACK LEASING	5,000	14,590	15,100	3,50%	B	14,650	1 189	16
24	ELBENE INDUSTRIE	4,000	2,850	2,850			350	500	100
25	ELECTROSTAR	5,000	5,644	5,615	-0,51%		7 483	2 076	1 540
26	ENNAKL	1,000	9,573	9,448	-1,31%		25 172	14 725	13 699
AUTOMOBILES									
27	ESSOUKNA	1,000	8,527	8,675	1,74%		6 157	3 280	200
28	EURO-CYCLES	1,000	9,704	9,409	-3,04%		3 927	2 819	1 165
29	GIF-FILTER	1,000	3,707	3,716	0,24%		20 262	11 264	5 192
30	HANNIBAL LEASE	5,000	7,350	7,450	1,36%		1 263	45	45
31	ICF	10,000	40,000			NC	196	1 150	
32	MAGASIN GENERAL	1,000	25,500			NC	580		
33	MODERN LEASING	5,000	4,326			NC	2 634		
34	MONOPRIX	2,000	22,875	22,950	0,33%		2 402	1 090	200
35	MPBS	2,000	6,890	6,690	-2,90%		4 489	556	501
36	ONE TECH HOLDING	1,000	6,716	6,721	0,07%		354 195	334 558	300 099
37	PLAC. TSIE-SICAF	10,000				NC		332	
38	POULINA GP HOLDING	1,000	5,120	5,050	-1,37%		229 739	230 130	225 026
39	SAH	1,000	13,500			NC	13 293	1 400	
40	SFBT	1,000	14,394	14,375	-0,13%		19 651	15 864	4 741
41	SIAME	1,000	2,344	2,334	-0,43%		9 442	5 420	2 370
42	SIMPAR	5,000	62,790	62,007	-1,25%		1 040	618	343
43	SIPHAT	5,000				NC	156		
44	SITS	1,000	2,227	2,175	-2,33%		21 861	19 835	15 706
45	SOMOCER	1,000	2,817	2,800	-0,60%	B	2,790	101 993	41 686
46	SOPAT	1,000	2,886	2,921	1,21%		49 084	18 110	17 110
47	SOTETEL	5,000	3,572	3,598	0,73%		3 376	2 371	1 464
48	SOTIPAPIER	1,000	5,687	5,662	-0,44%		7 924	14 315	4 444
49	SOTRAPIL	5,000	9,722	9,956	2,41%		952	1 092	540
50	SOTUMAG	1,000	1,750	1,752	0,11%		15 274	28 048	4 028
51	SOTUVER	1,000	6,248	6,215	-0,53%		7 024	4 809	3 320
52	SPDIT - SICAF	1,000	7,800	7,900	1,28%		16 250	434	1
53	STAR	10,000	135,000	136,995			49 558	50 049	49 558
54	STB	5,000	4,911	4,861	-1,02%		12 785	4 352	4 352
55	STEQ	5,000				NC			
56	STIP	3,000		1,500			2 200	600	500
57	TELNET HOLDING	1,000	5,207	5,149	-1,11%		15 532	14 558	7 217
58	TPR	1,000	4,327	4,279	-1,11%		28 034	41 959	16 870
59	TUNINVEST-SICAR	1,000	11,500			NC			
60	TUNIS RE	5,000	8,993	8,919	-0,82%		16 779	3 484	3 459
61	TUNISAIR	1,000	1,150	1,147	-0,26%		27 824	33 228	17 427
62	TUNISIE LEASING	5,000	21,100	21,412	1,48%		832 418	831 450	830 425
63	UBCI	5,000				NC	579	1 000	
64	UIB	10,000	14,299	14,147	-1,06%		20 667	8 550	5 380
Cote de la Bourse - Marché alternatif -									
65	AETECH	1,000	4,200			NC	1 837	25	
66	AMS	5,000	4,800	4,782	-0,38%		2 411	1 113	93

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67	CARTHAGE CEMENT	1,000	2.807	2.730	-2,74%			141 926	111 684	86 805
68	HEXABYTE	1,000	10,140	9,943	-1,94%	B	9,840	7 257	1 998	1 966
69	LAND OR	1,000	5,038	5,256	4,33%			3 070	11	11
70	NEW BODY LINE	1,000	5,904	5,740	-2,78%			8 170	1 894	1 525
71	SERVICOM	1,000	19,968	19,657	-1,56%			6 948	1 769	1 341
72	SOTEMAIL	1,000	3,059	3,000	-1,93%			3 210	5 760	2 350
73	SYPHAX AIRLINES	5,000	6,239	6,161	-1,25%			5 381	765	215
74	TAWASOL GP HOLDING	1,000				NC				
Total Cote de la Bourse : Actions								2 881 773	2 705 899	2 381 525

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	80,00				NC				
12	AIL 0518T+2.25%AP5	80,00				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	30,00				NC				
19	ATB0519T+0.75P10-2	63,00				NC				
20	ATB0523T+1.25%AP16	56,00				NC				
21	ATB0524 5.7%P15-5	100,00				NC				
22	ATB0527T+1.75%AP20	65,00				NC				
23	ATB0529 5.9%P20-5	100,00				NC				
24	ATB0532T+2.0%AP25	72,00				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		4 865		
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	60,00				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						20	20	20

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60	BTA 6.9 % 09052022	1000.00				NC		50	600	
61	BTA 7 % FEV 2015	1000.00						69	69	69
62	BTA12 8.25% JUL14	1000.00						10	10	10
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	CIL01115 T+0.75%AP5	20.00				NC				
83	CIL01115 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		250		
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				

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132	SIHM0915 6.4%P7-2B	40,00				NC				
133	SIHM0915 6.4%P7-2C	40,00				NC				
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	60,00				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	20,00				NC				
175	TLS0615 5.125%P5	20,00				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	60,00				NC				
181	TL0517 6.15% AP5	60,00				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		3 000		
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				

COTATION ELECTRONIQUE

Séance du 02 Juin 2014

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
Total Cote - Marché obligataire :							57 264	699	99
Hors Cote									
1	SITEX	10,00	9,000		NC		621		
2	STE TUN. DU SUCRE	5,00	9,450		NC		78		
Total Hors Cote:							699	0	0
Total Général :							2 939 736	2 706 598	2 381 624