

	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	8,714	8,727	0.15%			11 562	2 827	945
2	AIR LIQUIDE TSIE	25,000	280,000	279,999	0.00%			229	104	87
3	ALKIMIA	10,000	65,000	65,000				136	8	8
4	AMEN BANK	5,000	26,400	26,790	1.48%			550	232	50
5	ARTES	1,000	7,419	7,597	2.40%			16 762	29 836	8 774
6	ASSAD	1,000	7,386	7,407	0.28%			2 119	6 172	811
7	ASSURANCES SALIM	5,000				NC		278		
8	ASTREE	5,000	48,930			NC			303	
9	ATB	1,000	4,100	4,105	0.12%			10 531	19 781	1 315
10	ATL	1,000	2,703			NC		8 207	2 501	
11	ATTIJARI BANK	5,000	17,113	17,164	0.30%			2 540	1 730	330
12	ATTIJARI LEASING	10,000	22,450	22,107	-1.53%			4 288	4 370	4 000
13	BEST LEASE	1,000	1,795	1,788	-0.39%			1 022	11 647	735
14	BH	5,000	11,192			NC			8 481	
15	BIAT	10,000	66,650	66,650				8 857	298	50
16	BNA	5,000	6,775	6,691	-1.24%			3 974	3 614	1 152
17	BT	1,000	10,994	10,507	-4.43%			101 758	6 559	6 559
18	BTE (ADP)	20,000				NC		150	235	
19	CELLCOM	1,000	8,263	8,479	2.61%			4 437	415	280
20	CIL	5,000	12,736	12,800	0.50%			3 477	1 073	94
21	CIMENTS DE BIZERTE	1,000	6,700	6,770	1.04%			3 342	12 285	39
22	CITY CARS	1,000	11,176	11,012	-1.47%			27 080	23 515	19 405
23	EL WIFACK LEASING	5,000	14,783	14,737	-0.31%			616	624	28
24	ELBENE INDUSTRIE	4,000		2,770				1 071	1 300	300
25	ELECTROSTAR	5,000	5,842			H	6,200	33	51 573	
26	ENNAKL	1,000	9,360	9,397	0.40%			9 714	2 545	1 335
AUTOMOBILES										
27	ESSOUKNA	1,000	8,582	8,500	-0.96%			8 227	5 895	5 157
28	EURO-CYCLES	1,000	9,418	9,378	-0.42%			1 401	4 391	516
29	GIF-FILTER	1,000	3,754	3,778	0.64%			19 452	13 533	5 504
30	HANNIBAL LEASE	5,000	7,447	7,458	0.15%			4 247	2 231	1 345
31	ICF	10,000		40,500				366	1 150	100
32	MAGASIN GENERAL	1,000	24,740	25,500	3.07%			1 029	639	100
33	MODERN LEASING	5,000		4,417				3 643	13	3
34	MONOPRIX	2,000	22,365	22,231	-0.60%			5 068	5 297	2 220
35	MPBS	2,000	6,799	6,659	-2.06%			38 923	33 810	33 336
36	ONE TECH HOLDING	1,000	6,893	6,800	-1.35%			258 178	3 905	1 098
37	PLAC. TSIE-SICAF	10,000				NC			332	
38	POULINA GP HOLDING	1,000	5,047	5,067	0.40%			4 894	6 997	1 502
39	SAH	1,000	13,560	13,231	-2.43%			32 735	902	902
40	SFBT	1,000	14,386	14,365	-0.15%			17 262	19 181	4 129
41	SIAME	1,000	2,301	2,333	1.39%			9 323	31 661	3 278
42	SIMPAR	5,000	61,117	62,000	1.44%			1 135	552	18
43	SIPHAT	5,000	9,320			NC		358		
44	SITS	1,000	2,196	2,196				8 671	15 242	3 400
45	SOMOCER	1,000	2,794	2,775	-0.68%			71 892	38 092	27 720
46	SOPAT	1,000	2,857	2,873	0.56%			53 837	58 242	46 649
47	SOTETEL	5,000	3,627	3,640	0.36%	H	3,690	2 750	7 480	2 420
48	SOTIPAPIER	1,000	5,562	5,672	1.98%			20 237	21 799	12 269
49	SOTRAPIL	5,000	9,807	9,901	0.96%			2 402	3 126	947
50	SOTUMAG	1,000	1,751	1,741	-0.57%			55 501	26 948	26 848
51	SOTUVER	1,000	6,113	6,102	-0.18%			3 873	5 158	609
52	SPDIT - SICAF	1,000	7,900	7,800	-1.27%			17 641	5 613	180
53	STAR	10,000	137,190	140,014	2.06%			1 132	1 127	1 089
54	STB	5,000	4,859			NC		6 661	1 320	
55	STEQ	5,000		6,100		H	6,160	50	51	50
56	STIP	3,000				NC		1 700		
57	TELNET HOLDING	1,000	5,300	5,236	-1.21%	B	5,230	27 883	17 154	14 951
58	TPR	1,000	4,299	4,359	1.40%			33 875	30 989	14 090
59	TUNINVEST-SICAR	1,000				NC		366		
60	TUNIS RE	5,000	9,027	8,953	-0.82%			17 919	8 780	8 560
61	TUNISAIR	1,000	1,143	1,170	2.36%			30 179	29 811	1 959
62	TUNISIE LEASING	5,000	20,900	21,000	0.48%			2 114	1 083	50
63	UBCI	5,000	24,740			NC		279	2 600	
64	UIB	10,000	14,079	14,015	-0.45%			13 083	3 345	2 395
Cote de la Bourse - Marché alternatif -										
65	AETECH	1,000	4,080	3,994	-2.11%	B	3,960	8 445	2 632	2 632
66	AMS	5,000	4,679	4,824	3.10%			2 894	2 917	777

	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	2,817	2,841	0.85%			33 672	61 083	15 492
68	HEXABYTE	1,000	10,130	9,842	-2.84%			7 229	1 124	934
69	LAND OR	1,000	5,074	5,026	-0.95%			2 409	1 256	40
70	NEW BODY LINE	1,000	5,783	5,741	-0.73%			5 257	1 947	245
71	SERVICOM	1,000	19,317	19,210	-0.55%			11 917	7 305	6 870
72	SOTEMAIL	1,000	3,020	2,951	-2.28%			11 064	10 355	9 555
73	SYPHAX AIRLINES	5,000	6,213	6,129	-1.35%			4 776	2 033	590
74	TAWASOL GP HOLDING	1,000				NC				
Total Cote de la Bourse : Actions								1 088 682	691 129	306 826

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		300		
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		450		

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
60	BTA 6.9 % 09052022	1000.00				NC		50	300	
61	BTA 7 % FEV 2015	1000.00				NC		400		
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	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				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
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 04 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 :							58 315	300	0
Hors Cote									
1	SITEX	10,00			NC		621		
2	STE TUN. DU SUCRE	5,00			NC		78		
Total Hors Cote:							699	0	0
Total Général :							1 147 696	691 429	306 826