

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
<b>Cote de la Bourse - Marché principal -</b>										
1	ADWYA	1,000	8,447	8,790	4,06%			10 881	1 353	350
2	AIR LIQUIDE TSIE	25,000	282,000	284,820	1,00%			38	69	1
3	ALKIMIA	10,000	56,830	55,430	-2,46%			235	50	25
4	AMEN BANK	5,000	26,786	26,730	-0,21%			560	466	125
5	ARTES	1,000	7,540	7,537	-0,04%			8 165	16 088	254
6	ASSAD	1,000	7,346	7,269	-1,05%			6 495	9 432	4 417
7	ASSURANCES SALIM	5,000	21,516	20,882	-2,95%			109	66	51
8	ASTREE	5,000				NC			303	
9	ATB	1,000	4,107	4,110	0,07%			11 845	38 324	5 077
10	ATL	1,000	2,697	2,707	0,37%			11 538	6 097	2 815
11	ATTIJARI BANK	5,000	17,357	17,784	2,46%			65 392	59 687	43 187
12	ATTIJARI LEASING	10,000	22,055	22,000	-0,25%			314	480	94
13	BEST LEASE	1,000	1,789	1,800	0,61%			3 069	10 195	52
14	BH	5,000	11,200			NC		3 088	5 100	
15	BIAT	10,000	66,650	64,150				1 830	20	20
16	BNA	5,000	6,744	6,658	-1,28%			9 540	17 141	7 561
17	BT	1,000	9,993	10,017	0,24%			22 845	43 780	6 508
18	BTE (ADP)	20,000	26,020	26,014	-0,02%			380	6 032	232
19	CELLCOM	1,000	8,490	8,591	1,19%			7 178	7 945	2 945
20	CIL	5,000	12,453	12,475	0,18%			4 435	969	300
21	CIMENTS DE BIZERTE	1,000	6,700	6,701	0,01%			5 750	8 113	1 547
22	CITY CARS	1,000	11,171	11,181	0,09%			7 528	4 235	2 440
23	EL WIFACK LEASING	5,000	14,453	14,740	1,99%			1 490	2 790	25
24	ELBENE INDUSTRIE	4,000		2,770				600	300	300
25	ELECTROSTAR	5,000		6,738		H	6,860	60 381	96 234	60 381
26	ENNAKL	1,000	9,355	9,302	-0,57%			9 198	3 750	2 652
<b>AUTOMOBILES</b>										
27	ESSOUKNA	1,000		8,507				8 393	2 133	578
28	EURO-CYCLES	1,000	9,680	9,721	0,42%			4 778	3 866	1 848
29	GIF-FILTER	1,000	3,727	3,697	-0,80%			12 835	12 191	3 137
30	HANNIBAL LEASE	5,000	7,453	7,450	-0,04%			7 808	730	730
31	ICF	10,000		40,755				371	1 080	40
32	MAGASIN GENERAL	1,000	26,000			NC		1 277		
33	MODERN LEASING	5,000	4,422	4,409	-0,29%			3 256	34	14
34	MONOPRIX	2,000	23,235	23,278				6 970	7 004	2 961
35	MPBS	2,000	6,670	6,701	0,46%			9 348	10 972	4 066
36	ONE TECH HOLDING	1,000	6,955	6,999	0,63%			960 173	952 653	906 336
37	PLAC. TSIE-SICAF	10,000		43,000				1 600	1 932	1 600
38	POULINA GP HOLDING	1,000	5,052	5,060	0,16%			3 779	14 209	1 779
39	SAH	1,000	13,163	13,550	2,94%			15 320	200	200
40	SFBT	1,000	14,424	14,418	-0,04%			36 345	31 804	22 513
41	SIAME	1,000	2,326	2,307	-0,82%			9 003	4 325	1 210
42	SIMPAR	5,000	62,790	62,534	-0,41%			1 241	465	25
43	SIPHAT	5,000				NC		3 457		
44	SITS	1,000	2,188	2,196	0,37%			10 878	41 088	6 089
45	SOMOCER	1,000	2,740	2,738	-0,07%			69 967	36 539	27 543
46	SOPAT	1,000	2,956	2,857	-3,35%			23 437	7 692	5 283
47	SOTETEL	5,000	3,601	3,679	2,17%			1 289	1 269	616
48	SOTIPAPIER	1,000	5,624	5,655	0,55%			5 555	6 196	3 320
49	SOTRAPIL	5,000	9,964	10,065	1,01%			2 268	1 795	381
50	SOTUMAG	1,000	1,784	1,749	-1,96%			30 977	6 928	5 483
51	SOTUVER	1,000	6,074	6,111	0,61%			4 497	5 211	2 280
52	SPDIT - SICAF	1,000	7,800	7,768	-0,41%			14 901	9 554	2 561
53	STAR	10,000				NC		388	15	
54	STB	5,000	4,751	4,807	1,18%			4 962	4 576	2 668
55	STEQ	5,000	6,100	6,500	6,56%			23	24	23
56	STIP	3,000				NC		1 700	116	
57	TELNET HOLDING	1,000	5,178	5,195	0,33%			40 869	34 998	27 782
58	TPR	1,000	4,337	4,352	0,35%			44 764	12 367	4 093
59	TUNINVEST-SICAR	1,000		11,400				4 957	300	300
60	TUNIS RE	5,000	8,996	9,680	7,60%			44 436	39 775	29 438
61	TUNISAIR	1,000	1,190	1,160	-2,52%			47 106	22 793	3 641
62	TUNISIE LEASING	5,000	21,400	21,400				2 093	1 135	155
63	UBCI	5,000				NC		352		
64	UIB	10,000	13,815	14,000	1,34%			2 488	1 660	80
<b>Cote de la Bourse - Marché alternatif -</b>										
65	AETECH	1,000	4,100	3,985	-2,80%			4 656	2 909	1 923
66	AMS	5,000	4,750	4,910	3,37%			2 442	745	434

	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	2.807	2.800	-0.25%			52 998	40 031	13 546
68	HEXABYTE	1,000	9,891	9,783	-1.09%			3 572	635	305
69	LAND OR	1,000	5,003	5,110	2.14%			4 959	8 676	4 048
70	NEW BODY LINE	1,000	5,780	5,956	3.04%			9 044	575	112
71	SERVICOM	1,000	19,212	19,034	-0.93%			5 585	4 550	3 129
72	SOTEMAIL	1,000	3,011	3,009	-0.07%			6 930	2 459	2 459
73	SYPHAX AIRLINES	5,000	6,197	6,222	0.40%			4 793	2 010	475
74	TAWASOL GP HOLDING	1,000				NC				
<b>Total Cote de la Bourse : Actions</b>								<b>1 791 724</b>	<b>1 679 238</b>	<b>1 236 563</b>

#### 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						150	250	100
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						1 845	1 845	1 845
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						1 720	1 470	1 470
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						270	270	270
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	40,00				NC				
184	TL0616 5.75% AP5	40,00				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		3 650		
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 06 Juin 2014

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Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
<b>Total Cote - Marché obligataire :</b>							<b>62 650</b>	<b>3 835</b>	<b>3 685</b>
<b>Hors Cote</b>									
1	SITEX	10,00	9,000				921	300	300
2	STE TUN. DU SUCRE	5,00	9,450	9,448	-0,02%		1 369	1 369	1 369
<b>Total Hors Cote:</b>							<b>2 290</b>	<b>1 669</b>	<b>1 669</b>
<b>Total Général :</b>							<b>1 856 664</b>	<b>1 684 742</b>	<b>1 241 917</b>