

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	8,228	8,259	0,38%		8 100	7 745	1 300
2	AIR LIQUIDE TSIE	25,000		290,000			14	21	2
3	ALKIMIA	10,000	55,030			NC	130	27	
4	AMEN BANK	5,000	27,154	27,185	0,11%		2 829	1 142	735
5	ARTES	1,000	7,506	7,517	0,15%		5 432	13 757	1 142
6	ASSAD	1,000	7,314	7,299	-0,21%		15 642	20 089	14 386
7	ASSURANCES SALIM	5,000	20,700			NC	248	6	
8	ASTREE	5,000				NC		303	
9	ATB	1,000	4,260	4,210	-1,17%		15 124	31 108	4 624
10	ATL	1,000	2,740	2,800	2,19%		32 778	8 190	5
11	ATTIJARI BANK	5,000	18,021	17,974	-0,26%		10 773	23 063	4 211
12	ATTIJARI LEASING	10,000	22,440			NC	2 326	300	
13	BEST LEASE	1,000				NC	2 647	8 927	
14	BH	5,000				NC	3 088	2 240	
15	BIAT	10,000	63,500			NC	1 335	1 355	
16	BNA	5,000	7,146			NC	6 503	1 350	
17	BT	1,000	10,021	10,002	-0,19%		41 776	59 327	20 497
18	BTE (ADP)	20,000				NC	282	1 376	
19	CELLCOM	1,000	8,406	8,392	-0,17%		6 813	1 685	1 552
20	CIL	5,000	12,441			NC	4 843	3 023	
21	CIMENTS DE BIZERTE	1,000	6,501	6,500	-0,02%		7 114	4 517	1 198
22	CITY CARS	1,000	11,002	11,180	1,62%		7 289	6 850	100
23	EL WIFACK LEASING	5,000	14,358	14,341	-0,12%		3 705	856	716
24	ELBENE INDUSTRIE	4,000		2,790			1 498	1 065	85
25	ELECTROSTAR	5,000	7,397	6,868	-7,15%	B	6,810	15 650	16 831
26	ENNAKL	1,000	9,419	9,398	-0,22%		8 619	2 500	1 800
AUTOMOBILES									
27	ESSOUKNA	1,000	8,750	8,825	0,86%		4 743	5 489	1 971
28	EURO-CYCLES	1,000	9,788	9,661	-1,30%		1 401	4 917	913
29	GIF-FILTER	1,000	3,832	3,820	-0,31%		20 468	5 753	20
30	HANNIBAL LEASE	5,000	7,300			NC	3 015		
31	ICF	10,000	41,000			NC	266	1 044	
32	MAGASIN GENERAL	1,000	25,500	26,255	2,96%	B	25,480	1 915	210
33	MODERN LEASING	5,000	4,460	4,344	-2,60%		8 362	9	9
34	MONOPRIX	2,000	23,440	23,257	-0,78%		4 250	2 126	1 260
35	MPBS	2,000	6,970	6,599	-5,32%		7 110	2 141	21
36	ONE TECH HOLDING	1,000	6,928	6,838			81 731	50 764	33 127
37	PLAC. TSIE-SICAF	10,000				NC		332	
38	POULINA GP HOLDING	1,000	5,119	5,083	-0,70%		6 059	25 258	1 378
39	SAH	1,000	13,413	13,518	0,78%		26 908	10 340	10 000
40	SFBT	1,000	14,420	14,420			16 681	10 348	35
41	SIAME	1,000	2,362	2,359	-0,13%		5 564	3 198	278
42	SIMPAR	5,000	64,045			NC	1 181	557	
43	SIPHAT	5,000	9,310			NC	1 061		
44	SITS	1,000	2,240	2,222	-0,80%		25 893	8 626	4 136
45	SOMOCER	1,000	2,812	2,802	-0,36%		97 200	104 988	51 172
46	SOPAT	1,000	2,735	2,721	-0,51%		17 911	11 183	6 106
47	SOTETEL	5,000	3,793	3,747	-1,21%		13 863	709	589
48	SOTIPAPIER	1,000	5,849	5,846	-0,05%		6 545	4 785	2 627
49	SOTRAPIL	5,000	10,431	10,222	-2,00%		14 655	4 411	3 470
50	SOTUMAG	1,000		1,760			19 747	13 970	100
51	SOTUVER	1,000	6,652	6,622	-0,45%		31 838	4 681	2 556
52	SPDIT - SICAF	1,000	7,795	7,800	0,06%		15 770	4 652	1 210
53	STAR	10,000	138,500	139,990	1,08%		2 149	176	57
54	STB	5,000				NC	1 409	630	
55	STEQ	5,000	6,690			NC	202	100	
56	STIP	3,000	1,590			NC		150	
57	TELNET HOLDING	1,000	5,667	5,499	-2,96%		37 362	2 390	830
58	TPR	1,000	4,393	4,354	-0,89%		40 007	33 029	9 098
59	TUNINVEST-SICAR	1,000	11,500			NC	5 675		
60	TUNIS RE	5,000	9,015	8,974	-0,45%		8 378	11 956	570
61	TUNISAIR	1,000	1,143	1,134	-0,79%		38 105	18 732	2 703
62	TUNISIE LEASING	5,000	21,921	21,608	-1,43%		745	2 145	418
63	UBCI	5,000				NC	3 576	1 070	
64	UIB	10,000	13,869	13,998	0,93%		10 311	14 150	8 734
Cote de la Bourse - Marché alternatif -									
65	AETECH	1,000	3,859	4,040	4,69%		2 677	1 311	20
66	AMS	5,000	5,088	4,906	-3,58%		27 050	16 559	13 801

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67	CARTHAGE CEMENT	1,000	3,000	3,009	0,30%			171 806	146 790	110 714
68	HEXABYTE	1,000	9,450	9,308				7 847	28 028	5 432
69	LAND OR	1,000	5,843	5,730	-1,93%			19 989	21 952	18 319
70	MIP	1,000	4,700	4,700				382 979	382 979	382 979
71	NEW BODY LINE	1,000	5,897	5,989	1,56%			19 433	13 708	13 331
72	SERVICOM	1,000	19,037	19,029	-0,04%			7 182	2 079	1 517
73	SOTEMAIL	1,000	3,022	3,026	0,13%	B	2,960	28 995	5 081	4 131
74	SYPHAX AIRLINES	5,000	6,073	6,150	1,27%			5 399	1 029	195
75	TAWASOL GP HOLDING	1,000				NC				
Total Cote de la Bourse : Actions								1 459 971	1 202 188	756 038

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				

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59	BTA 6.75% 072017	1000.00				NC		450		
60	BTA 6.9 % 09052022	1000.00				NC		50	400	
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	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	20.00				NC				
101	HL0615 5.25% AP5	20.00				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				

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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				
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	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 16 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 :							58 965	400	0
Hors Cote									
1	SITEX	10,00			NC		621		
2	STE TUN. DU SUCRE	5,00	11,245	11,750	4,49%		3	4	3
Total Hors Cote:							624	4	3
Total Général :							1 519 560	1 202 592	756 041