

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
Premier et second Marché :										
1	ADWYA	1,000	3,283	3,272	-0,34%			22 501	18 517	13 266
2	AIR LIQUIDE TSIE	25,000				NC		56	500	
3	ALKIMIA	10,000		30,500				20	160	20
4	AMEN BANK	10,000	24,205			H	25,280	639	5 765	
5	ASSAD	1,000	4,223	4,234	0,26%			20 827	6 202	1 477
6	ASTREE	5,000				NC				
7	ATB	1,000	5,155	5,170	0,29%			9 514	72 427	2 970
8	ATL	1,000	2,950	2,982	1,08%			81 610	385 996	66 300
9	ATTIJARI BANK	5,000	7,200	7,161	-0,54%			15 878	9 472	3 270
10	BH	5,000	23,989	24,478	2,04%			12 566	17 399	11 002
11	BIAT	10,000		38,494				4 781	2 368	1 914
12	BNA	5,000	9,017	9,000	-0,19%			24 306	7 797	2 591
13	BT	10,000	95,225	95,520	0,31%			9 435	3 617	1 192
14	BTE (ADP)	20,000	29,960	30,000	0,13%			2 411	4 037	1 035
15	CIL	5,000	14,081	14,080	-0,01%			7 009	4 713	1 446
16	EL MAZRAA	5,000		15,980				359	536	49
17	EL WIFACK LEASING	5,000	6,301	6,380	1,25%			4 151	3 227	50
18	ELECTROSTAR	5,000	11,821	11,820	-0,01%			1 369	2 497	500
19	ESSOUKNA	1,000	4,933	4,943	0,20%			8 929	3 920	720
20	GENERAL LEASING	10,000				NC		50	34	
21	GIF	1,000	3,182	3,147	-1,10%			10 848	12 662	3 900
22	ICF	10,000				NC		95	250	
23	KARTHAGO AIRLINES	1,000				NC		10 090		
24	LA CARTE (CI)	10,000				NC				
25	MAGASIN GENERAL	5,000	30,075	30,000	-0,25%			2 110	180	160
26	MONOPRIX	10,000	79,133	78,782	-0,44%			5 677	1 933	1 277
27	PALM BEACH (AA)	10,000				NC				
28	PALM BEACH (ADP)	10,000				NC				
29	PLAC. TSIE-SICAF	10,000				NC		10		
30	SFBT	1,000	14,261	14,219	-0,29%			33 553	38 666	29 418
31	SIAME	1,000	2,034	2,032	-0,10%			18 602	13 728	8 232
32	SIMPAR	5,000	32,418	32,280	-0,43%			1 165	1 220	20
33	SIPHAT	5,000	18,800	18,803	0,02%			3 788	228	178
34	SITS	1,000	2,324	2,318	-0,26%			18 131	10 957	9 084
35	SOMOCER	1,000	3,501			NC		870		
36	SOTETEL	10,000	22,010	22,000	-0,05%			4 451	4 248	2 837
37	SOTRAPIL	5,000	23,559	23,500	-0,25%			1 871	1 817	1 362
38	SOTUMAG	1,000	1,871	1,893	1,18%			18 400	34 930	15 185
39	SOTUVER	10,000	16,206	15,899	-1,89%			4 173	5 075	1 676
40	SPDIT - SICAF	1,000	6,833	6,719	-1,67%			13 519	14 209	10 759
41	STAR	10,000	35,356	35,017	-0,96%			3 509	2 780	2 230
42	STB	5,000	10,672	10,608	-0,60%			24 713	14 737	14 071
43	STEQ	5,000	12,710			NC		605	500	
44	STIP	10,000	3,000	3,000				923	645	9
45	T P R	1,000	4,905	4,900	-0,10%			27 152	6 614	3 710
46	TUNINVEST-SICAR	5,000	10,981	11,109	1,17%			21 808	9 928	8 200
47	TUNISAIR	1,000	3,777	3,700	-2,04%			90 294	45 644	40 240
48	TUNISIE LAIT	4,000				NC				
49	TUNISIE LEASING	5,000	14,708	14,970	1,78%			18 169	17 915	8 211
50	UBCI	5,000	37,200	37,300	0,27%			27 186	28 800	27 126
51	UIB	10,000	14,241	14,141	-0,70%			3 213	720	220
Total Cote - Actions :								591 336	817 570	295 907

Marché Obligataire :

1	AB 0117 T+1% AP10	100,00				NC				
2	AB0412 Tx+1% AP10	50,00				NC				
3	AFRA0910 7,5% AP7-2	60,00				NC				
4	AFRB0910 7,5% AP7-2	60,00				NC				
5	AFRC0910 7,5% AP7-2	60,00				NC				
6	AFRD0910 7,5% AP7-2	60,00				NC				
7	AIL0810 6,5% AP5-A	60,00				NC				
8	AIL0810 6,5% AP5-B	60,00				NC				
9	ALS 1009 7,50% AP7	30,00				NC				
10	ALS08/08 7,5% AP7	16,00				NC				
11	ALS0811 7,75% AP10	40,00				NC				
12	ALS1208 7,5% AP7	30,00				NC				
13	ATB0517T+0,75% AP10	100,00				NC				
14	ATB0523T+1,25% AP16	100,00				NC				
15	ATB0527T+1,75% AP20	100,00				NC				
16	ATB0532T+2,0% AP25	100,00				NC				
17	ATL 0310 7,00% AP5	60,00				NC				

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18	ATL 0310T+1,25%AP5	60,00				NC				
19	ATL 0613 6,5%AP7-2	100,00				NC				
20	ATL 0812 6,5% AP5	100,00				NC				
21	ATLA 0309 7,4% AP5	40,00				NC				
22	ATLB0309 T+1,5%AP5	40,00				NC				
23	ATL0408 7,40% AP5	20,00				NC				
24	ATL0707 7,00%AP7-2	20,00				NC				
25	ATL0809 T+1,5% AP5	40,00				NC				
26	ATL0809 7,25% AP5	40,00				NC				
27	ATL0812T+0,75% AP5	100,00				NC				
28	ATL10/07 7,40% AP5	20,00				NC				
29	BAT1208 7,50%AP7-2	100,00				NC				
30	BH1208T+1,25%AP7-2	40,00				NC				
31	BIAT1209 T+1%AP7-2	60,00				NC				
32	BTA 6,0% Mars 12	1000,00				NC				
33	BTA ZC OCT 2016	1000,00				NC				
34	BTA 6,1% OCT 2013	1000,00				NC				
35	BTA 6,75% 072017	1000,00				NC				
36	BTA 6,9 % 09052022	1000,00				NC				
37	BTA 7 % FEV 2015	1000,00				NC				
38	BTA 7 % JANV 2015	1000,00				NC				
39	BTA10 6,5%MARS09	1000,00				NC				
40	BTA10 6,75%AVR10	1000,00				NC				
41	BTA12 8,25% JUL14	1000,00				NC				
42	BTA5 6,75% JUIN08	1000,00				NC				
43	BTA7,5% Avril 2014	1000,00				NC				
44	BTE611T+1,25%AP7-2	80,00				NC				
45	BT KD1107 7.40% AP5	20,00				NC				
46	BT KD1211 6.25% AP5	100,00				NC				
47	CILF 0310 7% AP5	60,00				NC				
48	CILF0310 7,5%AP7-2	60,00				NC				
49	CILF1012 7% AP7-2	100,00				NC				
50	CILV0310T+1,25%AP5	60,00				NC				
51	CILV1012T1.25AP7-2	100,00				NC				
52	CILV310T+1,25AP7-2	60,00				NC				
53	CIL0909 7,50%AP7-2	40,00				NC				
54	CIL0911 7% AP7-2	80,00				NC				
55	CIL0911T+1,25AP7-2	80,00				NC				
56	CIL1010 7% AP7-2	60,00				NC				
57	CIL1010T+1,25AP7-2	60,00				NC				
58	CIL909T+1,25%AP7-2	40,00				NC				
59	GL 0110 7,25% AP5	60,00				NC				
60	GLF211 7,5% AP7-2	80,00				NC				
61	GLV211T+1,25%AP7-2	80,00				NC				
62	GL0708 7,40% AP7-2	20,00				NC				
63	GL07/09 7.50%AP7-2	40,00				NC				
64	GL0710 7,5% AP7-2	60,00				NC				
65	GL1208 7,50% AP7-2	40,00				NC				
66	JMA0508 7.75% IF7	100,00				NC				
67	JMB0508 7.75% IF7	100,00				NC				
68	MAZ0109 7,25%AP7-2	40,00				NC				
69	MBXA0909 7,5%AP7-2	40,00				NC				
70	MBXB0909 7,5%AP7-2	40,00				NC				
71	MBXC0909 7,5%AP7-2	40,00				NC				
72	MLA1208 Tx+1%AP7-2	40,00				NC				
73	MLB1208 Tx+1%AP7-2	40,00				NC				
74	MLC1208 Tx+1%AP7-2	40,00				NC				
75	MORADA809 7,5AP7-2	40,00				NC				
76	MORADB809 7,5AP7-2	40,00				NC				
77	MR0613 6,5% AP7-2A	100,00				NC				
78	MR0613 6,5% AP7-2B	100,00				NC				
79	OCTJ0112 4.82%FIN5	5,00				NC				
80	PMA0508 7.25%AP7-2	20,00				NC				
81	PMB0508 7.25%AP7-2	20,00				NC				
82	PNA0509 7.50%AP7-2	40,00				NC				
83	PNB0509 7.50%AP7-2	40,00				NC				
84	SClubA6107,5%AP7-2	60,00				NC				
85	SClubB6107,5%AP7-2	60,00				NC				
86	SEPCM0310 7.5% AP7	43,00				NC				
87	SKAA06117,25%AP7-2	80,00				NC				
88	SKAB06117,25%AP7-2	80,00				NC				

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
89	SKAC06117,25%AP7-2	80,00			NC				
90	SKAD06117,25%AP7-2	80,00			NC				
91	SOTUV0209Tx+2 FIN7	100,00			NC				
92	TL 0310 T+1,40%AP5	60,00			NC				
93	TL 0310 7,00%AP5	60,00			NC				
94	TL 0712 7 % AP5	100,00			NC				
95	TLF 1010 7,00% AP5	60,00			NC				
96	TLS F1111 6,5%AP5	80,00			NC				
97	TLS V1111 T+1%AP5	80,00			NC				
98	TLS 0109 7,40% AP5	40,00			NC				
99	TLS 0408 7,40% AP5	20,00			NC				
100	TLS 0409 7,40% AP5	40,00			NC				
101	TLS 0907 7,40% AP5	20,00			NC				
102	TLV1010 T+1,40%AP5	60,00			NC				
103	TL0712T+1,375% AP5	100,00			NC				
104	TOUTA09097,5%AP7-2	40,00			NC				
105	TOUTB09097,5%AP7-2	40,00			NC				
106	UBC1208Tx+0,75FIN7	100,00			NC				
107	UF0910 T+1% AP5-B	60,00			NC				
108	UF0910 6,5% AP5-A	60,00			NC				
109	UF0910 6,5% AP5-B	60,00			NC				
110	UF0910 6,5% AP5-C	60,00			NC				
111	UF1111 T+1% AP5	100,00			NC				
112	UF1111 6,5% AP5	100,00			NC				
113	UTL0312 7% AP 7-2	100,00			NC				
114	UTL0912 7% AP7-2	100,00			NC				
115	WIF0611 6,5% AP5 A	80,00			NC				
116	WIF0611 6,5% AP5 B	80,00			NC				
Total Cote - Marché obligataire :									
Hors Cote :									
1	AMS	5,00			NC		396		
2	SALIM	5,00			NC				
3	SITEX	10,00			NC		301		
4	STS	5,00		14,620			20	20	20
Total Hors Cote:							717	20	20
Total Général :							592 053	817 590	295 927