

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
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#### Cote de la Bourse - Marché principal -

1	ADWYA	1,000	3,329	3,334	0,15%		18 421	37 731	5 712
2	AIR LIQUIDE TSIE	25,000	167,900			NC	27	33	
3	ALKIMIA	10,000		33,810			39	119	27
4	AMEN BANK	10,000	26,790	26,803	0,05%		2 597	7 051	787
5	ASSAD	1,000	4,396	4,431	0,80%		10 716	44 009	7 016
6	ASTREE	5,000				NC			
7	ATB	1,000	5,564	5,584	0,36%		28 893	27 940	22 993
8	ATL	1,000	3,484	3,487	0,09%		11 852	11 121	8 581
9	BH	5,000	25,312	26,212	3,56%		18 405	30 464	16 360
10	BIAT	10,000	37,380	37,808	1,14%		6 177	897	360
11	BNA	5,000	8,862	8,909	0,53%		12 626	5 216	1 197
12	BT	10,000	97,466	97,497	0,03%		8 208	5 420	4 862
13	BTE (ADP)	20,000	32,267	32,003	-0,82%		1 752	772	127
14	CIL	5,000	14,673	14,848	1,19%		5 816	9 470	1 875
15	EL MAZRAA	5,000		15,200			165	125	50
16	EL WIFACK LEASING	5,000	6,281	6,287	0,10%		1 582	4 693	319
17	ELECTROSTAR	5,000	11,753	11,750	-0,03%		1 223	762	190
18	ESSOUKNA	1,000	4,834	4,851	0,35%		4 401	2 682	1 070
19	GENERAL LEASING	10,000	6,870			NC		280	
20	GIF	1,000	3,021	3,014	-0,23%		13 806	16 995	8 612
21	ICF	10,000	63,000			NC	7	536	
22	KARTHAGO AIRLINES	1,000	8,690	8,680	-0,12%		5 360	50	50
23	LA CARTE (CI)	10,000				NC		40	
24	MAGASIN GENERAL	5,000	28,354	28,679	1,15%		2 864	2 220	1 530
25	MONOPRIX	10,000	85,899	86,916	1,18%		2 778	4 720	2 143
26	PALM BEACH (AA)	10,000				NC	50		
27	PALM BEACH (ADP)	10,000				NC			
28	PLAC. TSIE-SICAF	10,000				NC	5		
29	SFBT	1,000	15,097	15,082	-0,10%		46 694	47 846	38 120
30	SIAME	1,000	1,946	1,947	0,05%		24 679	26 386	20 711
31	SIMPAR	5,000		32,000			1 831	1 755	355
32	SIPHAT	5,000	18,000	18,000			459	138	43
33	SITS	1,000	2,104	2,100	-0,19%		32 841	16 282	10 048
34	SOMOCER	1,000	2,841	2,831	-0,35%		340 220	345 531	336 477
35	SOTETEL	10,000	22,334	22,088	-1,10%		22 776	16 004	14 952
36	SOTRAPIL	5,000	23,201	23,184	-0,07%		3 801	2 728	2 039
37	SOTUMAG	1,000	1,980	1,967	-0,66%		23 015	13 080	2 010
38	SOTUVER	10,000	14,678	14,600	-0,53%		1 724	1 219	879
39	SPDIT - SICAF	1,000	6,833	6,797	-0,53%		7 583	1 067	765
40	STAR	10,000	35,033	34,266	-2,19%		7 674	1 354	1 344
41	STB	5,000	10,438	10,356	-0,79%		15 780	8 970	5 330
42	STEQ	5,000				NC			
43	STIP	10,000	2,980			NC	1 580		
44	TJARI	5,000	7,736	7,935	2,57%		8 155	27 086	7 900
45	TPR	1,000	5,025	4,989	-0,72%		25 367	11 457	5 894
46	TUNINVEST-SICAR	5,000	12,234	12,441	1,69%		6 054	6 956	4 784
47	TUNISAIR	1,000	3,800	3,921	3,18%		53 792	87 323	42 554
48	TUNISIE LAIT	4,000				NC	5 000		
49	TUNISIE LEASING	5,000	15,420	15,808	2,52%		10 928	13 156	10 020
50	UBCI	5,000	37,500	37,500			2 191	2 425	911
51	UIB	10,000	13,880	13,872	-0,06%		6 693	4 563	2 200

#### Cote de la Bourse - Marché alternatif -

52	SOPAT	5,000	10,800	10,800			9 286	2 760	2 160
<b>Total Cote de la Bourse : Actions</b>							<b>815 893</b>	<b>851 432</b>	<b>593 357</b>

#### Cote de la Bourse - Marché Obligataire -

1	AB 0117 T+1% AP10	100,00					230	230	230
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	16,00				NC			

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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				
18	ATL 0310T+1.25%AP5	60,00				NC				
19	ATL 0613 6.5%AP7-2	100,00				NC				
20	ATLA 0309 7.4% AP5	40,00				NC				
21	ATLB0309 T+1.5%AP5	40,00				NC				
22	ATL0408 7.40% AP5	20,00				NC				
23	ATL0809 T+1.5% AP5	40,00				NC				
24	ATL0809 7.25% AP5	40,00				NC				
25	ATL0812 T+0,75%AP5	100,00				NC				
26	ATL0812 6.5%AP5	100,00						820	820	820
27	BH1208T+1.25%AP7-2	20,00				NC				
28	BIAT1209 T+1%AP7-2	40,00				NC				
29	BTA 6.0% MARS 12	1000,00				NC				
30	BTA ZC OCT 2016	1000,00				NC				
31	BTA 6.1% OCT 2013	1000,00				NC				
32	BTA 6.75% 072017	1000,00				NC				
33	BTA 6.9 % 09052022	1000,00				NC				
34	BTA 7 % FEV 2015	1000,00				NC				
35	BTA 7 % JANV 2015	1000,00				NC				
36	BTA10 6.5%MARS09	1000,00				NC				
37	BTA10 6.75%AVR10	1000,00				NC				
38	BTA12 8.25% JUL14	1000,00				NC				
39	BTA5 6.75% JUIN08	1000,00				NC				
40	BTA7.5% AVRIL 2014	1000,00				NC				
41	BTE611T+1.25%AP7-2	80,00				NC				
42	BTKD1211 6.25% AP5	80,00						200	200	200
43	CILF 0310 7% AP5	60,00				NC				
44	CILF0310 7.5%AP7-2	60,00						120	120	120
45	CILF1012 7% AP7-2	100,00				NC				
46	CILV0310T+1.25%AP5	60,00				NC				
47	CILV1012T1.25AP7-2	100,00				NC				
48	CILV310T+1.25AP7-2	60,00				NC				
49	CIL0909 7.50%AP7-2	40,00				NC				
50	CIL0911 7% AP7-2	80,00				NC				
51	CIL0911T+1.25AP7-2	80,00				NC				
52	CIL1010 7% AP7-2	60,00				NC				
53	CIL1010T+1.25AP7-2	60,00				NC				
54	CIL909T+1.25%AP7-2	40,00				NC				
55	GL 0110 7.25% AP5	40,00				NC				
56	GLF211 7.5% AP7-2	80,00				NC				
57	GLV211T+1.25%AP7-2	80,00				NC				
58	GL0708 7.40% AP7-2	20,00				NC				
59	GL07/09 7.50%AP7-2	40,00				NC				
60	GL0710 7.5% AP7-2	60,00				NC				
61	GL1208 7.50% AP7-2	20,00				NC				
62	JMA0508 7.75% IF7	100,00				NC				
63	JMB0508 7.75% IF7	100,00				NC				
64	MAZ0109 7.25%AP7-2	20,00				NC				
65	MBXA0909 7.5%AP7-2	40,00				NC				
66	MBXB0909 7.5%AP7-2	40,00				NC				
67	MBXC0909 7.5%AP7-2	40,00				NC				
68	MLA1208 TX+1%AP7-2	20,00				NC				
69	MLB1208 TX+1%AP7-2	20,00				NC				
70	MLC1208 TX+1%AP7-2	20,00				NC				
71	MORADA809 7.5AP7-2	40,00				NC				
72	MORADB809 7.5AP7-2	40,00				NC				
73	MR0613 6.5% AP7-2A	100,00				NC				
74	MR0613 6.5% AP7-2B	100,00				NC				
75	OCTJ0112 4.82%FIN5	5,00				NC				
76	PMA0508 7.25%AP7-2	20,00				NC				
77	PMB0508 7.25%AP7-2	20,00				NC				
78	PNA0509 7.50%AP7-2	40,00				NC				
79	PNB0509 7.50%AP7-2	40,00				NC				
80	SCLUBA6107.5%AP7-2	60,00				NC				
81	SCLUBB6107.5%AP7-2	60,00				NC				
82	SEPCM0310 7.5% AP7	43,00				NC				
83	SKAA06117.25%AP7-2	80,00				NC				
84	SKAB06117.25%AP7-2	80,00				NC				

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85 SKAC06117.25%AP7-2	80,00				NC				
86 SKAD06117.25%AP7-2	80,00				NC				
87 SOTUV0209TX+2 FIN7	100,00				NC				
88 STMA0914 6,5% AP7-2	100,00				NC				
89 STMB0914 6,5% AP7-2	100,00				NC				
90 STMC0914 6,5% AP7-2	100,00				NC				
91 STMD0914 6,5% AP7-2	100,00				NC				
92 STME0914 6,5% AP7-2	100,00				NC				
93 TL 0310 T+1.40%AP5	60,00				NC				
94 TL 0310 7.00%AP5	60,00				NC				
95 TL 0712 7 % AP5	100,00						100	100	100
96 TLF 1010 7.00% AP5	60,00				NC				
97 TLS F1111 6.5%AP5	80,00						450	450	450
98 TLS V1111 T+1%AP5	80,00				NC				
99 TLS 0109 7.40% AP5	40,00				NC				
100 TLS 0408 7.40% AP5	20,00				NC				
101 TLS 0409 7.40% AP5	40,00				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	80,00				NC				
112 UF1111 6.5% AP5	80,00				NC				
113 UTL0312 7% AP 7-2	100,00						100	100	100
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				
<b>Total Cote - Marché obligataire :</b>							<b>2 020</b>	<b>2 020</b>	<b>2 020</b>
<b>Hors Cote</b>									
1 AMS	5,00				NC		446	50	
2 SALIM	5,00				NC				
3 SITEX	10,00		7,910				20	20	20
4 STE TUN. DU SUCRE	5,00	21,835			NC		150		
<b>Total Hors Cote:</b>							<b>616</b>	<b>70</b>	<b>20</b>
<b>Total Général :</b>							<b>818 529</b>	<b>853 522</b>	<b>595 397</b>