

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	3,208	3,222	0,44%			29 773	4 050	1 692
2	AIR LIQUIDE TSIE	25,000				NC		172		
3	ALKIMIA	10,000	37,010			NC		60	1 087	
4	AMEN BANK	10,000	27,980	28,500	1,86%			25 646	20 050	20 000
5	ASSAD	1,000	4,700	4,694	-0,13%			11 422	22 053	1 176
6	ASTREE	5,000				NC			375	
7	ATB	1,000	5,650	5,669	0,34%			14 146	38 704	4 630
8	ATL	1,000	3,727	3,750	0,62%			28 065	44 800	10 655
9	ATTIJARI LEASING	10,000				NC		150	850	
10	BH	5,000	31,727	31,709	-0,06%			11 679	5 803	3 315
11	BIAT	10,000	37,350	37,490	0,37%			9 052	6 079	3 189
12	BNA	5,000	8,697	8,678	-0,22%			25 273	8 226	3 783
13	BT	10,000	105,022	104,988	-0,03%			16 894	3 055	1 543
14	BTE (ADP)	20,000	32,100			NC		585	1 323	
15	CIL	5,000	15,589	15,785	1,26%			6 662	11 104	2 941
16	EL MAZRAA	5,000		15,000				322	120	60
17	EL WIFACK LEASING	5,000	6,255	6,253	-0,03%			6 084	20 761	200
18	ELECTROSTAR	5,000	10,630	10,700	0,66%			1 608	1 746	200
19	ESSOUKNA	1,000	4,442	4,458	0,36%			4 911	1 690	60
20	GIF	1,000	3,003	2,998	-0,17%			15 914	10 948	3 502
21	ICF	10,000				NC		190		
22	KARTHAGO AIRLINES	1,000	8,300			NC		4 782	199	
23	LA CARTE (CI)	10,000	24,300	24,310	0,04%			4 043	10 233	4 043
24	MAGASIN GENERAL	5,000	29,775	29,684	-0,31%			3 238	2 485	1 625
25	MONOPRIX	10,000	102,626	103,001	0,37%			4 338	3 955	1 161
26	PALM BEACH (AA)	10,000				NC				
27	PALM BEACH (ADP)	10,000				NC				
28	PLAC. TSIE-SICAF	10,000				NC		50		
29	SFBT	1,000	14,049	14,032	-0,12%			14 816	17 734	4 693
30	SIAME	1,000	1,909	1,900	-0,47%			38 135	39 228	24 966
31	SIMPAR	5,000	33,071			NC		1 178	755	
32	SIPHAT	5,000	15,770	16,020	1,59%			2 189	492	100
33	SITS	1,000	2,000	2,000				12 883	6 278	2 573
34	SOMOCER	1,000	2,927	2,909	-0,61%			11 752	2 670	327
35	SOTETEL	10,000	17,306	17,300	-0,03%			5 164	3 295	450
36	SOTRAPIL	5,000	22,797	22,697	-0,44%			9 627	1 925	380
37	SOTUMAG	1,000	1,858	1,840	-0,97%			8 090	11 283	3 000
38	SOTUVER	10,000	15,990	16,051	0,38%			6 053	2 113	1 613
39	SPDIT - SICAF	1,000	6,302	6,211	-1,44%			44 124	5 638	3 113
40	STAR	10,000	42,070	43,082	2,41%			8 222	7 917	3 965
41	STB	5,000	9,609	9,570	-0,41%			24 452	12 141	8 229
42	STEQ	5,000	13,300	13,300				344	150	103
43	STIP	10,000	3,297			H	3,440		464	
44	TJARI	5,000	9,414	9,348	-0,70%			16 920	9 492	6 589
45	TPR	1,000	5,618	5,623	0,09%			17 521	6 396	3 545
46	TUNINVEST-SICAR	5,000	11,017	11,095	0,71%			2 648	4 838	234
47	TUNISAIR	1,000	3,652	3,631	-0,58%			25 164	8 914	3 594
48	TUNISIE LAIT	4,000				H	4,120		4	
49	TUNISIE LEASING	5,000	16,267	16,508	1,48%			19 602	44 635	13 903
50	UBCI	5,000	35,038	35,110	0,21%			892	4 824	837
51	UIB	10,000	12,831	12,719	-0,87%			10 325	3 187	1 660

Cote de la Bourse - Marché alternatif -

52	SOPAT	5,000	8,350	8,350				436	2 180	286
Total Cote de la Bourse : Actions								505 596	416 249	147 935

Cote de la Bourse - Marché Obligataire -

1	AB 0117 T+1% AP10	90,00				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	AIL1212 6.875% AP5	100,00				NC				
10	ALS 1009 7.50% AP7	30,00				NC				
11	ALS08/08 7.5% AP7	16,00				NC				
12	ALS0811 7.75% AP10	40,00				NC				

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13	ALS1208 7.5% AP7	16,00				NC				
14	ATB0517T+0.75% AP10	100,00				NC				
15	ATB0523T+1.25% AP16	100,00				NC				
16	ATB0527T+1.75% AP20	100,00				NC				
17	ATB0532T+2.0% AP25	100,00				NC				
18	ATL 0310 7.00% AP5	60,00				NC				
19	ATL 0310T+1.25% AP5	60,00				NC				
20	ATL 0613 6.5% AP7-2	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	ATL0809 T+1.5% AP5	40,00				NC				
25	ATL0809 7.25% AP5	40,00				NC				
26	ATL0812 T+0,75% AP5	100,00				NC				
27	ATL0812 6.5% AP5	100,00				NC				
28	BH1208T+1.25% AP7-2	20,00				NC				
29	BH1214 T+1,2% AP7-2	100,00				NC				
30	BIAT1209 T+1% AP7-2	40,00				NC				
31	BTA 6.0% MARS 12	1000,00				NC				
32	BTA ZC OCT 2016	1000,00				NC				
33	BTA 6.1% OCT 2013	1000,00				NC				
34	BTA 6.75% 072017	1000,00				NC				
35	BTA 6.9 % 09052022	1000,00				NC				
36	BTA 7 % FEV 2015	1000,00				NC				
37	BTA 7 % JANV 2015	1000,00				NC				
38	BTA10 6.5% MARS09	1000,00				NC				
39	BTA10 6.75% AVR10	1000,00				NC				
40	BTA12 8.25% JUL14	1000,00				NC				
41	BTA5 6.75% JUIN08	1000,00				NC				
42	BTA7.5% AVRIL 2014	1000,00				NC				
43	BTE611T+1.25% AP7-2	80,00				NC				
44	BTKD1211 6.25% AP5	80,00				NC				
45	CILF 0310 7% AP5	60,00				NC				
46	CILF0310 7.5% AP7-2	60,00				NC				
47	CILF1012 7% AP7-2	100,00				NC				
48	CILV0310T+1.25% AP5	60,00				NC				
49	CILV1012T1.25AP7-2	100,00				NC				
50	CILV310T+1.25AP7-2	60,00				NC				
51	CIL0909 7.50% AP7-2	40,00				NC				
52	CIL0911 7% AP7-2	80,00				NC				
53	CIL0911T+1.25AP7-2	80,00				NC				
54	CIL1010 7% AP7-2	60,00				NC				
55	CIL1010T+1.25AP7-2	60,00				NC				
56	CIL909T+1.25% AP7-2	40,00				NC				
57	GL 0110 7.25% AP5	40,00				NC				
58	GLF211 7.5% AP7-2	60,00				NC				
59	GLV211T+1.25% AP7-2	60,00				NC				
60	GL0708 7.40% AP7-2	20,00				NC				
61	GL07/09 7.50% AP7-2	40,00				NC				
62	GL0710 7.5% AP7-2	60,00				NC				
63	GL1208 7.50% AP7-2	20,00				NC				
64	JMA0508 7.75% IF7	100,00				NC				
65	JMB0508 7.75% IF7	100,00				NC				
66	MAZ0109 7.25% AP7-2	20,00				NC				
67	MBXA0909 7.5% AP7-2	40,00				NC				
68	MBXB0909 7.5% AP7-2	40,00				NC				
69	MBXC0909 7.5% AP7-2	40,00				NC				
70	MLA1208 TX+1% AP7-2	20,00				NC				
71	MLB1208 TX+1% AP7-2	20,00				NC				
72	MLC1208 TX+1% AP7-2	20,00				NC				
73	MORADA809 7.5AP7-2	40,00				NC				
74	MORADB809 7.5AP7-2	40,00				NC				
75	MR0613 6.5% AP7-2A	100,00				NC				
76	MR0613 6.5% AP7-2B	100,00				NC				
77	OCTJ0112 4.82% FIN5	5,00				NC				
78	PMA0508 7.25% AP7-2	20,00				NC				
79	PMB0508 7.25% AP7-2	20,00				NC				
80	PNA0509 7.50% AP7-2	40,00				NC				
81	PNB0509 7.50% AP7-2	40,00				NC				
82	SCLUBA6107.5% AP7-2	60,00				NC				
83	SCLUBB6107.5% AP7-2	60,00				NC				
84	SEPCM0310 7.5% AP7	43,00				NC				

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85 SKAA06117.25%AP7-2	80,00				NC				
86 SKAB06117.25%AP7-2	80,00				NC				
87 SKAC06117.25%AP7-2	80,00				NC				
88 SKAD06117.25%AP7-2	80,00				NC				
89 SOTUV0209TX+2 FIN7	100,00				NC				
90 STMA0914 6,5%AP7-2	100,00				NC				
91 STMB0914 6,5%AP7-2	100,00				NC				
92 STMC0914 6,5%AP7-2	100,00				NC				
93 STMD0914 6,5%AP7-2	100,00				NC				
94 STME0914 6,5%AP7-2	100,00				NC				
95 TL 0310 T+1.40%AP5	60,00				NC				
96 TL 0310 7.00%AP5	60,00				NC				
97 TL 0712 7 % AP5	100,00				NC				
98 TLF 1010 7.00% AP5	60,00				NC				
99 TLS F1111 6.5%AP5	80,00						3 000	3 000	3 000
100 TLS V1111 T+1%AP5	80,00				NC				
101 TLS 0109 7.40% AP5	20,00				NC				
102 TLS 0408 7.40% AP5	20,00				NC				
103 TLS 0409 7.40% AP5	40,00				NC				
104 TLV1010 T+1.40%AP5	60,00				NC				
105 TL0712T+1.375% AP5	100,00				NC				
106 TL1212 T+1%AP5	100,00				NC				
107 TL1212 6.5%AP5	100,00				NC				
108 TOUTA09097.5%AP7-2	40,00				NC				
109 TOUTB09097.5%AP7-2	40,00				NC				
110 UBC1208TX+0.75FIN7	100,00				NC				
111 UF0910 T+1% AP5-B	60,00				NC				
112 UF0910 6.5% AP5-A	60,00				NC				
113 UF0910 6.5% AP5-B	60,00				NC				
114 UF0910 6.5% AP5-C	60,00				NC				
115 UF1111 T+1% AP5	80,00				NC				
116 UF1111 6.5% AP5	80,00				NC				
117 UTL0312 7% AP 7-2	100,00				NC				
118 UTL0912 7% AP7-2	100,00				NC				
119 WIF0611 6.5% AP5 A	80,00				NC				
120 WIF0611 6.5% AP5 B	80,00				NC				
Total Cote - Marché obligataire :							3 000	3 000	3 000
Hors Cote									
1 AMS	5,00				NC		3	140	
2 SALIM	5,00				NC				
3 SITEX	10,00				NC		80	200	
4 STE TUN. DU SUCRE	5,00		20,000				3 984	4	4
Total Hors Cote:							4 067	344	4
Total Général :							512 663	419 593	150 939