

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	3,252	3,250	-0,06%			46 008	34 351	30 190
2	AIR LIQUIDE TSIE	25,000				NC		40		
3	ALKIMIA	10,000				NC			174	
4	AMEN BANK	10,000	28,400	28,400				2 032	318	18
5	ASSAD	1,000	4,864	4,891	0,56%			28 287	32 689	15 406
6	ASTREE	5,000				H	61,970		588	
7	ATB	1,000	5,599	5,600	0,02%			13 036	23 649	1 840
8	ATL	1,000	3,720	3,717	-0,08%			14 209	17 620	7 278
9	ATTIJARI LEASING	10,000		6,790				1 750	30	30
10	BH	5,000	30,741	30,694	-0,15%			8 497	5 975	2 035
11	BIAT	10,000	36,400	36,300	-0,27%			9 718	4 046	720
12	BNA	5,000	8,411	8,416	0,06%			29 192	14 230	5 672
13	BT	10,000	105,101	107,393	2,18%			9 042	20 846	3 850
14	BTE (ADP)	20,000	32,226	32,597	1,15%			1 100	3 345	200
15	CIL	5,000	15,418	15,395	-0,15%			12 879	16 270	9 470
16	EL MAZRAA	5,000				NC		373		
17	EL WIFACK LEASING	5,000	6,246	6,225	-0,34%			7 634	5 390	668
18	ELECTROSTAR	5,000	10,524	10,560	0,34%			2 727	1 560	1 000
19	ESSOUKNA	1,000	4,311	4,311				14 142	8 284	3 775
20	GIF	1,000	2,979	2,973	-0,20%			7 803	9 248	3 761
21	ICF	10,000				NC		738	10	
22	KARTHAGO AIRLINES	1,000				NC		10 054		
23	LA CARTE (CI)	10,000				NC			50	
24	MAGASIN GENERAL	5,000	29,596	29,677	0,27%			1 386	2 088	500
25	MONOPRIX	10,000	102,231	102,800	0,56%			1 429	1 352	22
26	PALM BEACH (AA)	10,000				NC				
27	PALM BEACH (ADP)	10,000				NC				
28	PLAC. TSIE-SICAF	10,000				NC				
29	SFBT	1,000	13,483	13,464	-0,14%			8 756	13 340	2 350
30	SIAME	1,000	1,807	1,800	-0,39%			8 892	1 194	294
31	SIMPAR	5,000	34,243	33,028	-3,55%			3 308	2 281	760
32	SIPHAT	5,000	15,408	15,340	-0,44%			3 654	240	150
33	SITS	1,000	1,932	1,899	-1,71%			19 971	13 765	8 519
34	SOMOCER	1,000	2,624	2,496	-4,88%			19 504	19 174	17 797
35	SOTETEL	10,000	15,592	15,515	-0,49%			9 415	1 893	800
36	SOTRAPIL	5,000	21,273	21,009	-1,24%			4 391	3 219	1 598
37	SOTUMAG	1,000	1,850	1,840	-0,54%			9 989	875	125
38	SOTUVER	10,000	16,053	16,027	-0,16%			7 150	4 045	2 200
39	SPDIT - SICAF	1,000	5,906	5,784	-2,07%			6 591	3 692	810
40	STAR	10,000	43,211	43,283	0,17%			3 779	740	635
41	STB	5,000	8,940	9,053	1,26%			10 812	8 445	3 620
42	STEQ	5,000				NC		94		
43	STIP	10,000				NC		2 345		
44	TJARI	5,000	8,975	8,999	0,27%			12 299	13 691	6 292
45	TPR	1,000	5,650	5,613	-0,65%			6 497	4 150	2 165
46	TUNINVEST-SICAR	5,000	11,000	10,850	-1,36%			1 929	2 285	284
47	TUNISAIR	1,000	3,417	3,400	-0,50%			61 944	79 410	42 773
48	TUNISIE LAIT	4,000				NC		50		
49	TUNISIE LEASING	5,000	16,554	16,408	-0,88%			6 329	3 845	1 610
50	UBCI	5,000	37,813	38,971	3,06%			665	1 508	455
51	UIB	10,000	11,935	11,941	0,05%			2 011	1 200	650

Cote de la Bourse - Marché alternatif -

52	SOPAT	5,000				B	7,960	2 141	100	
Total Cote de la Bourse : Actions								434 592	381 205	180 322

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	20,00				NC				
22	ATLB0309 T+1.5% AP5	20,00				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	CILV1012T1.25 AP7-2	100,00				NC				
50	CILV310T+1.25 AP7-2	60,00				NC				
51	CIL0113 T+1,25 AP5	100,00				NC				
52	CIL0113 6.5% AP5	100,00				NC				
53	CIL0909 7.50% AP7-2	40,00				NC				
54	CIL0911 7% AP7-2	80,00				NC				
55	CIL0911T+1.25 AP7-2	80,00				NC				
56	CIL1010 7% AP7-2	60,00				NC				
57	CIL1010T+1.25 AP7-2	60,00				NC				
58	CIL909T+1.25% AP7-2	40,00				NC				
59	GL 0110 7.25% AP5	40,00				NC				
60	GLF211 7.5% AP7-2	60,00				NC				
61	GLV211T+1.25% AP7-2	60,00				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	20,00				NC				
66	JMA0508 7.75% IF7	100,00				NC				
67	JMB0508 7.75% IF7	100,00				NC				
68	MAZ0109 7.25% AP7-2	20,00				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	20,00				NC				
73	MLB1208 TX+1% AP7-2	20,00				NC				
74	MLC1208 TX+1% AP7-2	20,00				NC				
75	MORADA809 7.5 AP7-2	40,00				NC				
76	MORADB809 7.5 AP7-2	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				

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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				
89	SKAC06117.25%AP7-2	80,00				NC				
90	SKAD06117.25%AP7-2	80,00				NC				
91	SOTUV0209TX+2 FIN7	100,00				NC				
92	STMA0914 6,5% AP7-2	100,00				NC				
93	STMB0914 6,5% AP7-2	100,00				NC				
94	STMC0914 6,5% AP7-2	100,00				NC				
95	STMD0914 6,5% AP7-2	100,00				NC				
96	STME0914 6,5% AP7-2	100,00				NC				
97	TL 0310 T+1.40%AP5	60,00				NC				
98	TL 0310 7.00% AP5	60,00				NC				
99	TL 0712 7 % AP5	100,00				NC				
100	TLF 1010 7.00% AP5	60,00				NC				
101	TLS F1111 6.5% AP5	80,00				NC				
102	TLS V1111 T+1%AP5	80,00				NC				
103	TLS 0109 7.40% AP5	20,00				NC				
104	TLS 0408 7.40% AP5	20,00				NC				
105	TLS 0409 7.40% AP5	40,00				NC				
106	TLV1010 T+1.40% AP5	60,00				NC				
107	TL0712T+1.375% AP5	100,00				NC				
108	TL1212 T+1% AP5	100,00				NC				
109	TL1212 6.5% AP5	100,00				NC				
110	TOUTA09097.5%AP7-2	40,00				NC				
111	TOUTB09097.5%AP7-2	40,00				NC				
112	UBC1208TX+0.75FIN7	100,00				NC				
113	UF0910 T+1% AP5-B	60,00				NC				
114	UF0910 6.5% AP5-A	60,00				NC				
115	UF0910 6.5% AP5-B	60,00				NC				
116	UF0910 6.5% AP5-C	60,00				NC				
117	UF1111 T+1% AP5	80,00				NC				
118	UF1111 6.5% AP5	80,00				NC				
119	UTL0312 7% AP 7-2	100,00				NC				
120	UTL0912 7% AP7-2	100,00				NC				
121	WIF0611 6.5% AP5 A	80,00				NC				
122	WIF0611 6.5% AP5 B	80,00				NC				
Total Cote - Marché obligataire :								0	0	0
Hors Cote										
1	AMS	5,00				NC				
2	SALIM	5,00				NC				
3	SITEX	10,00	7,125	7,230	1,47%			2 317	1 627	1 377
4	STE TUN. DU SUCRE	5,00				NC				
Total Hors Cote:								2 317	1 627	1 377
Total Général :								436 909	382 832	181 699