

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	3,250	3,238	-0,37%			25 298	8 254	3 650
2	AIR LIQUIDE TSIE	25,000				NC		40		
3	ALKIMIA	10,000				NC			174	
4	AMEN BANK	10,000	28,400			NC		1 564	200	
5	ASSAD	1,000	4,891	4,892	0,02%			33 019	28 230	15 021
6	ASTREE	5,000				H	64,750		590	
7	ATB	1,000	5,600	5,623	0,41%			10 799	24 809	3 500
8	ATL	1,000	3,717	3,720	0,08%			20 374	13 233	10 326
9	ATTIJARI LEASING	10,000	6,790			NC		1 670	90	
10	BH	5,000	30,694	30,600	-0,31%			8 674	4 096	1 966
11	BIAT	10,000	36,300	36,190	-0,30%			7 865	3 393	142
12	BNA	5,000	8,416	8,421	0,06%			26 635	9 712	1 055
13	BT	10,000	107,393			NC		7 159	14 063	
14	BTE (ADP)	20,000	32,597	32,030	-1,74%			1 320	2 145	20
15	CIL	5,000	15,395	15,358	-0,24%			6 354	2 300	600
16	EL MAZRAA	5,000				NC		322		
17	EL WIFACK LEASING	5,000	6,225	6,204	-0,34%			6 219	4 695	1 574
18	ELECTROSTAR	5,000	10,560			NC		1 310	310	
19	ESSOUKNA	1,000	4,311	4,303	-0,19%			8 194	5 631	2 094
20	GIF	1,000	2,973	2,962	-0,37%			4 383	6 997	1 410
21	ICF	10,000		63,500				663	110	100
22	KARTHAGO AIRLINES	1,000				NC		9 209		
23	LA CARTE (CI)	10,000				NC			50	
24	MAGASIN GENERAL	5,000	29,677	29,557	-0,40%			1 445	1 523	471
25	MONOPRIX	10,000	102,800	102,126	-0,66%			1 642	585	127
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	13,464	13,403	-0,45%			20 441	19 770	15 694
30	SIAME	1,000	1,800	1,800				8 999	3 560	500
31	SIMPAR	5,000	33,028	33,045	0,05%			3 106	1 154	498
32	SIPHAT	5,000	15,340	15,321	-0,12%			2 609	190	155
33	SITS	1,000	1,899	1,892	-0,37%			13 687	5 771	3 685
34	SOMOCER	1,000	2,496	2,600	4,17%			1 727	538	438
35	SOTETEL	10,000	15,515	15,493	-0,14%			9 169	1 083	361
36	SOTRAPIL	5,000	21,009	21,193	0,88%			2 977	922	272
37	SOTUMAG	1,000	1,840	1,870	1,63%			9 647	800	100
38	SOTUVER	10,000	16,027	16,089	0,39%			5 417	4 815	1 790
39	SPDIT - SICAF	1,000	5,784			NC		7 401	2 982	
40	STAR	10,000	43,283	43,395	0,26%			3 284	809	615
41	STB	5,000	9,053	8,988	-0,72%			68 831	65 047	62 596
42	STEQ	5,000				NC		394		
43	STIP	10,000				B	3,390	2 330		
44	TJARI	5,000	8,999	8,908	-1,01%			12 247	3 356	400
45	TPR	1,000	5,613	5,600	-0,23%			12 658	4 350	4 200
46	TUNINVEST-SICAR	5,000	10,850	10,804	-0,42%			2 917	1 801	1 159
47	TUNISAIR	1,000	3,400	3,423	0,68%			21 624	26 795	1 358
48	TUNISIE LAIT	4,000				NC		50		
49	TUNISIE LEASING	5,000	16,408	16,489	0,49%			76 959	73 407	71 077
50	UBCI	5,000	38,971	40,150	3,03%			245	479	240
51	UIB	10,000	11,941	11,745	-1,64%			2 021	700	210

Cote de la Bourse - Marché alternatif -

52	SOPAT	5,000		7,730		H	7,960	1 234	1 420	945
Total Cote de la Bourse : Actions								474 132	350 939	208 349

Cote de la Bourse - Marché Obligataire -

1	AB 0117 T+1% AP10	90,00						200	200	200
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						100	100	100
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						150	150	150
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						40	40	40
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						250	250	250
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						150	150	150
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						540	540	540
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						100	100	100
100	TLF 1010 7.00% AP5	60,00				NC				
101	TLS F1111 6.5%AP5	80,00						500	500	500
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						95	95	95
121	WIF0611 6.5% AP5 A	80,00				NC				
122	WIF0611 6.5% AP5 B	80,00				NC				
Total Cote - Marché obligataire :								2 125	2 125	2 125
Hors Cote										
1	AMS	5,00				NC				
2	SALIM	5,00				NC				
3	SITEX	10,00	7.230	7.230				44	94	44
4	STE TUN. DU SUCRE	5,00				NC		8		
Total Hors Cote:								52	94	44
Total Général :								476 309	353 158	210 518