

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	3,238	3,240	0,06%			70 027	35 244	32 413
2	AIR LIQUIDE TSIE	25,000				NC		40		
3	ALKIMIA	10,000				NC			174	
4	AMEN BANK	10,000		28,200				1 904	350	50
5	ASSAD	1,000	4,892	4,818	-1,51%			37 443	27 116	17 768
6	ASTREE	5,000				H	67,660		308	
7	ATB	1,000	5,623	5,593	-0,53%			13 164	21 874	3 375
8	ATL	1,000	3,720	3,715	-0,13%			26 990	15 775	13 725
9	ATTIJARI LEASING	10,000		6,600				1 170	90	90
10	BH	5,000	30,600	29,887	-2,33%			12 084	9 219	7 645
11	BIAT	10,000	36,190	36,030	-0,44%			10 843	5 846	4 100
12	BNA	5,000	8,421	8,400	-0,25%			28 090	8 756	900
13	BT	10,000		108,382				13 563	14 385	6 256
14	BTE (ADP)	20,000	32,030	32,229	0,62%			1 282	2 205	142
15	CIL	5,000	15,358	15,397	0,25%			8 074	6 180	4 733
16	EL MAZRAA	5,000				NC		322		
17	EL WIFACK LEASING	5,000	6,204	6,160	-0,71%			5 395	3 070	100
18	ELECTROSTAR	5,000		10,356				2 100	1 243	88
19	ESSOUKNA	1,000	4,303	4,299	-0,09%			11 499	12 727	5 546
20	GIF	1,000	2,962	2,967	0,17%			3 658	5 387	761
21	ICF	10,000	63,500	63,500				613	60	50
22	KARTHAGO AIRLINES	1,000				NC		7 983		
23	LA CARTE (CI)	10,000				NC			50	
24	MAGASIN GENERAL	5,000	29,557	29,799	0,82%			1 387	1 772	727
25	MONOPRIX	10,000	102,126	102,132	0,01%			1 733	2 563	997
26	PALM BEACH (AA)	10,000				NC				
27	PALM BEACH (ADP)	10,000				NC		53		
28	PLAC. TSIE-SICAF	10,000				NC				
29	SFBT	1,000	13,403	13,394	-0,07%			15 380	28 933	12 173
30	SIAME	1,000	1,800	1,768	-1,78%			11 399	8 608	3 894
31	SIMPAR	5,000	33,045	33,100	0,17%			2 798	1 200	200
32	SIPHAT	5,000	15,321	15,367	0,30%			3 621	959	764
33	SITS	1,000	1,892	1,865	-1,43%			12 321	6 396	4 224
34	SOMOCER	1,000	2,600	2,600				2 567	1 290	490
35	SOTETEL	10,000	15,493	15,014	-3,09%			24 747	9 711	9 605
36	SOTRAPIL	5,000	21,193	20,731	-2,18%			3 020	1 918	1 471
37	SOTUMAG	1,000	1,870	1,811	-3,16%			10 447	2 950	2 850
38	SOTUVER	10,000	16,089	16,000	-0,55%			21 360	16 825	14 900
39	SPDIT - SICAF	1,000		5,800				7 364	1 332	671
40	STAR	10,000	43,395	43,225	-0,39%			4 523	4 826	3 391
41	STB	5,000	8,988	8,989	0,01%			165 330	138 761	137 711
42	STEQ	5,000				NC		99		
43	STIP	10,000		3,500				3 780	2 140	2 140
44	TJARI	5,000	8,908	9,000	1,03%			21 231	24 871	19 981
45	TPR	1,000	5,600	5,601	0,02%			24 788	20 213	20 121
46	TUNINVEST-SICAR	5,000	10,804	10,626	-1,65%			2 732	1 150	997
47	TUNISAIR	1,000	3,423	3,389	-0,99%			40 290	24 329	14 487
48	TUNISIE LAIT	4,000		4,000				800	75	75
49	TUNISIE LEASING	5,000	16,489	16,404	-0,52%			5 137	1 630	335
50	UBCI	5,000	40,150	40,320	0,42%			2 583	1 955	1 855
51	UIB	10,000	11,745	11,939	1,65%			2 061	1 690	600

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

52	SOPAT	5,000	7,730	7,900	2,20%			1 903	1 600	1 124
<b>Total Cote de la Bourse : Actions</b>								<b>649 698</b>	<b>477 756</b>	<b>353 525</b>

#### 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				
<b>Total Cote - Marché obligataire :</b>								0	0	0
<b>Hors Cote</b>										
1	AMS	5,00				NC				
2	SALIM	5,00				NC				
3	SITEX	10,00	7.230	7.230				896	1 146	896
4	STE TUN. DU SUCRE	5,00				B	16,640	8		
<b>Total Hors Cote:</b>								<b>904</b>	<b>1 146</b>	<b>896</b>
<b>Total Général :</b>								<b>650 602</b>	<b>478 902</b>	<b>354 421</b>