

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	3,205	3,232	0,84%			30 418	25 300	15 301
2	AIR LIQUIDE TSIE	25,000	175,019			NC		10	3	
3	ALKIMIA	10,000		36,000				218	174	174
4	AMEN BANK	10,000		27,990				2 656	26	20
5	ASSAD	1,000	4,730	4,723	-0,15%			22 874	19 145	3 010
6	ASTREE	5,000				NC				
7	ATB	1,000	5,500	5,500				19 968	16 219	6 341
8	ATL	1,000	3,680	3,627	-1,44%			28 508	27 397	17 032
9	ATTIJARI LEASING	10,000	6,700			NC		300	50	
10	BH	5,000	29,545	29,584	0,13%			6 003	8 282	1 353
11	BIAT	10,000	35,626	35,628	0,01%			11 390	6 160	3 990
12	BNA	5,000	8,305	8,316	0,13%			23 114	31 814	17 071
13	BT	10,000	105,214	106,632	1,35%			12 566	12 236	3 066
14	BTE (ADP)	20,000	31,920	31,832	-0,28%			2 608	1 352	752
15	CIL	5,000	15,320	15,391	0,46%			17 190	18 182	13 670
16	EL MAZRAA	5,000		15,040		H	15,490	1 475	4 100	94
17	EL WIFACK LEASING	5,000	6,150	6,167	0,28%			4 102	5 167	750
18	ELECTROSTAR	5,000	9,914	9,945	0,31%			3 581	1 531	705
19	ESSOUKNA	1,000	4,173	4,117	-1,34%			9 188	8 921	2 031
20	GIF	1,000	2,903	2,883	-0,69%			14 690	10 324	7 424
21	ICF	10,000		61,150				220	110	80
22	KARTHAGO AIRLINES	1,000	8,200	8,160	-0,49%			12 214	60	60
23	LA CARTE (CI)	10,000				NC			50	
24	MAGASIN GENERAL	5,000	29,300	29,443	0,49%			1 237	1 159	877
25	MONOPRIX	10,000	102,093	102,030	-0,06%			2 649	1 886	1 004
26	PALM BEACH (AA)	10,000				NC				
27	PALM BEACH (ADP)	10,000				NC		53		
28	PLAC. TSIE-SICAF	10,000	37,630			NC			100	
29	SFBT	1,000	13,360	13,402	0,31%			44 206	59 468	36 798
30	SIAME	1,000	1,797	1,797				21 957	20 066	17 115
31	SIMPAR	5,000	32,416	32,413	-0,01%			3 427	3 240	2 410
32	SIPHAT	5,000	15,000	14,630	-2,47%			4 115	2 686	2 590
33	SITS	1,000	1,798	1,797	-0,06%			147 674	148 354	130 814
34	SOMOCER	1,000	2,647	2,558	-3,36%			4 880	9 900	3 030
35	SOTETEL	10,000	14,846	14,999	1,03%			21 936	17 804	16 914
36	SOTRAPIL	5,000	20,114	19,963	-0,75%			3 709	2 099	1 297
37	SOTUMAG	1,000	1,800	1,839	2,17%			12 764	9 228	7 900
38	SOTUVER	10,000		16,087				10 247	10 320	8 470
39	SPDIT - SICAF	1,000	5,600	5,488	-2,00%			39 788	32 719	29 600
40	STAR	10,000	43,160	43,037	-0,28%			1 924	6 349	974
41	STB	5,000	8,873	8,886	0,15%			11 982	11 959	8 290
42	STEQ	5,000		13,850				169	70	70
43	STIP	10,000				B	3,200	1 606		
44	TJARI	5,000	9,007	9,121	1,27%			8 975	25 096	2 407
45	TPR	1,000	5,613	5,604	-0,16%			7 133	7 045	3 409
46	TUNINVEST-SICAR	5,000	10,528	10,491	-0,35%			3 195	6 930	2 141
47	TUNISAIR	1,000	3,463	3,494	0,90%			33 078	64 263	15 835
48	TUNISIE LAIT	4,000				NC		1 175		
49	TUNISIE LEASING	5,000	15,716	15,851	0,86%			5 099	7 952	1 280
50	UBCI	5,000	38,800			NC		757	476	
51	UIB	10,000	11,852	11,856	0,03%			4 434	10 476	1 093

Cote de la Bourse - Marché alternatif -

52	SOPAT	5,000	7,730	7,730				1 233	900	705
Total Cote de la Bourse : Actions								622 695	657 148	387 947

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	40,00				NC				
19	ATL 0310T+1.25% AP5	40,00				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	40,00				NC				
46	CILF0310 7.5% AP7-2	40,00				NC				
47	CILF1012 7% AP7-2	100,00				NC				
48	CILV0310T+1.25% AP5	40,00				NC				
49	CILV1012T1.25 AP7-2	100,00				NC				
50	CILV310T+1.25 AP7-2	40,00				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	40,00				NC				
98	TL 0310 7.00% AP5	40,00				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	80,00				NC				
120	UTL0912 7% AP7-2	100,00						500	500	500
121	WIF0611 6.5% AP5 A	80,00				NC				
122	WIF0611 6.5% AP5 B	80,00				NC				
Total Cote - Marché obligataire :								500	500	500
Hors Cote										
1	AMS	5,00				NC				
2	SALIM	5,00				NC				
3	SITEX	10,00	7,020			NC			335	
4	STE TUN. DU SUCRE	5,00				NC				
Total Hors Cote:								0	335	0
Total Général :								623 195	657 983	388 447