

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	3,394	3,374	-0,59%			28 778	16 414	11 703
2	AIR LIQUIDE TSIE	25,000				NC		6	6	
3	ALKIMIA	10,000	38,120	38,120				505	10	5
4	AMEN BANK	10,000	28,847	28,780	-0,23%			340	150	50
5	ARTES	1,000		10,330				10 098 000	10 098 000	10 098 000
6	ASSAD	1,000	4,995	5,101	2,12%			23 440	36 781	20 775
7	ASTREE	5,000				NC				
8	ATB	1,000	6,045	5,996	-0,81%			27 364	10 615	5 465
9	ATL	1,000	3,813	3,797	-0,42%			8 257	10 920	3 241
10	ATTIJARI LEASING	10,000				NC			920	
11	BH	5,000	31,961	31,184	-2,43%			5 703	19 418	496
12	BIAT	10,000	36,641	36,390	-0,69%			1 205	3 475	392
13	BNA	5,000	9,037	9,023	-0,15%			17 120	5 305	3 259
14	BT	10,000		121,863				21 778	24 504	17 754
15	BTE (ADP)	20,000	32,500	32,544	0,14%			935	755	405
16	CIL	5,000	15,690	15,790	0,64%			2 754	3 371	250
17	EL MAZRAA	5,000	17,180	17,504	1,89%			443	1 153	363
18	EL WIFACK LEASING	5,000	6,370	6,510	2,20%			4 362	3 259	250
19	ELECTROSTAR	5,000	10,419	10,104	-3,02%			2 386	2 806	1 606
20	ESSOUKNA	1,000	4,549	4,500	-1,08%			3 232	7 497	1 000
21	GIF	1,000	3,061	3,000	-1,99%			7 627	12 850	5 050
22	ICF	10,000	63,860	65,000	1,79%			130	356	100
23	KARTHAGO AIRLINES	1,000	8,238			NC		5 288	30	
24	LA CARTE (CI)	10,000				H	26,540		100	
25	MAGASIN GENERAL	5,000	29,001	29,489	1,68%			1 494	1 536	1 074
26	MONOPRIX	10,000	105,346	107,671	2,21%			496	822	126
27	PALM BEACH (AA)	10,000		4,370				10	50	10
28	PALM BEACH (ADP)	10,000				NC				
29	PLAC. TSIE-SICAF	10,000				NC				
30	SFBT	1,000	14,139	14,360	1,56%			19 692	13 302	4 482
31	SIAME	1,000	1,861	1,843	-0,97%			20 070	13 837	8 405
32	SIMPAR	5,000	33,055	32,831	-0,68%			1 197	2 764	264
33	SIPHAT	5,000	14,998	14,989	-0,06%			8 575	1 117	856
34	SITS	1,000	2,055	2,099	2,14%			21 501	45 048	11 669
35	SOMOCER	1,000	2,870	2,860	-0,35%			4 900	4 836	1 000
36	SOTETEL	10,000	17,970			H	17,770	2 385	6 524	
37	SOTRAPIL	5,000	21,292	21,904	2,87%			6 445	5 920	3 104
38	SOTUMAG	1,000	1,961			NC		5 655	1 218	
39	SOTUVER	10,000	16,754	17,295	3,23%			2 815	8 768	1 215
40	SPDIT - SICAF	1,000	5,795	5,802	0,12%			13 901	15 175	9 116
41	STAR	10,000	47,538	50,852	6,97%			3 310	6 990	3 310
42	STB	5,000	9,730	9,903	1,78%			11 099	17 774	9 053
43	STEQ	5,000		13,580				881	500	500
44	STIP	10,000	3,060	3,060				300	500	300
45	TJARI	5,000	10,232	9,982	-2,44%			21 782	11 417	10 153
46	TPR	1,000	5,927	6,011	1,42%			32 931	30 819	19 381
47	TUNINVEST-SICAR	5,000	11,004	11,125	1,10%			871	5 378	750
48	TUNISAIR	1,000	4,196	4,106	-2,14%			263 913	262 250	187 635
49	TUNISIE LAIT	4,000				NC		400		
50	TUNISIE LEASING	5,000	16,901	17,061	0,95%			3 793	5 449	2 079
51	UBCI	5,000	45,390	47,430	4,49%			1 332	2 832	1 332
52	UIB	10,000	12,806	13,000	1,51%			6 976	14 158	3 551

Cote de la Bourse - Marché alternatif -

53	SOPAT	5,000	8,500	8,700	2,35%			1 476	1 065	1 015
Total Cote de la Bourse : Actions								10 717 853	10 738 744	10 450 544

Cote de la Bourse - Marché Obligataire -

1	AB 0117 T+1% AP10	90,00						250	250	250
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				

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12	ALS0811 7.75% AP10	40,00				NC				
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						4	4	4
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	CILV1012T1.25AP7-2	100,00				NC				
50	CILV310T+1.25AP7-2	40,00				NC				
51	CIL0113 T+1,25AP5	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+1.25AP7-2	80,00				NC				
56	CIL1010 7% AP7-2	60,00				NC				
57	CIL1010T+1.25AP7-2	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 7.5AP7-2	40,00				NC				
76	MORADB809 7.5AP7-2	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				

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84	SCLUBA6107.5%AP7-2	60,00				NC				
85	SCLUBB6107.5%AP7-2	60,00				NC				
86	SEPCM0310 7.5% AP7	29,00				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						200	200	200
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						150	150	150
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						100	100	100
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						960	960	960
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 :								1 664	1 664	1 664
Hors Cote										
1	AMS	5,00				NC				
2	SALIM	5,00				NC				
3	SITEX	10,00	7,020			NC			185	
4	STE TUN. DU SUCRE	5,00	17,300			NC		4 359		
Total Hors Cote:								4 359	185	0
Total Général :								10 723 876	10 740 593	10 452 208