

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	3,921	3,824	-2,47%			35 521	25 374	19 472
2	AIR LIQUIDE TSIE	25,000	174,600			H	179,830	5	9	
3	ALKIMIA	10,000		35,400				125	350	100
4	AMEN BANK	10,000	29,700	29,700				2 819	2 840	100
5	ARTES	1,000	13,086	13,466	2,90%			97 155	62 735	30 135
6	ASSAD	1,000	5,022	5,091	1,37%			32 112	44 314	26 303
7	ASTREE	5,000	90,780	96,300	6,08%			9	4	4
8	ATB	1,000	6,232	6,414	2,92%			19 919	41 489	18 063
9	ATL	1,000	4,066	4,134	1,67%			21 996	44 513	21 996
10	ATTIJARI BANK	5,000	11,362	12,098	6,48%	H	12,230	87 084	108 562	87 084
11	ATTIJARI LEASING	10,000	7,330			NC			356	
12	BH	5,000	34,536	35,795	3,65%			11 595	16 093	10 080
13	BIAT	10,000	36,374	36,340	-0,09%			2 207	1 755	113
14	BNA	5,000	9,362	9,468	1,13%			56 871	67 335	46 604
15	BT	10,000	111,713	111,981	0,24%			6 989	8 576	5 322
16	BTE (ADP)	20,000	32,504	32,646	0,44%			2 009	2 779	26
17	CIL	5,000	16,500	16,548	0,29%			7 034	7 066	4 159
18	EL MAZRAA	5,000		18,200				710	850	650
19	EL WIFACK LEASING	5,000	6,110	5,997	-1,85%			4 923	2 830	1 880
20	ELECTROSTAR	5,000	10,667	10,543	-1,16%			2 949	3 207	390
21	ESSOUKNA	1,000	4,652	4,911	5,57%			17 898	18 565	9 540
22	GIF-FILTER	1,000	3,091	3,149	1,88%			15 862	7 412	3 112
23	ICF	10,000	65,900	64,000	-2,88%			16	256	16
24	KARTHAGO AIRLINES	1,000	8,607	8,830	2,59%			12 695	1 100	100
25	LA CARTE (CI)	10,000				H	38,840		350	
26	MAGASIN GENERAL	5,000	30,470	32,236	5,80%			1 680	5 001	1 278
27	MONOPRIX	10,000	101,525	101,796	0,27%			381	2 363	107
28	PALM BEACH (AA)	10,000				NC			27	
29	PALM BEACH (ADP)	10,000				NC				
30	PLAC. TSIE-SICAF	10,000				NC				
31	SFBT	1,000	13,454	13,670	1,61%			11 521	38 873	9 216
32	SIAME	1,000	1,861	1,826	-1,88%			25 197	21 201	5 513
33	SIMPAR	5,000	32,990	32,998	0,02%			1 272	968	758
34	SIPHAT	5,000	15,941	15,625	-1,98%			1 572	2 365	928
35	SITS	1,000	2,099	2,093	-0,29%			15 768	26 589	10 817
36	SOMOCER	1,000	3,004	2,963	-1,36%			50 988	62 614	41 505
37	SOTETEL	10,000	20,262	20,954	3,42%			13 898	9 721	8 679
38	SOTRAPIL	5,000	23,049	23,466	1,81%			2 446	3 748	1 183
39	SOTUMAG	1,000	1,910	1,890	-1,05%			16 868	1 530	1 000
40	SOTUVER	10,000	19,115	19,248	0,70%			10 179	4 723	2 607
41	SPDIT - SICAF	1,000	5,854	5,556	-5,09%			33 044	19 642	13 385
42	STAR	10,000	70,204	74,103	5,55%	H	75,190	21 344	26 278	19 693
43	STB	5,000	10,088	10,119	0,31%			18 701	17 198	4 731
44	STEQ	5,000	13,390	13,300	-0,67%			2 014	550	500
45	STIP	10,000	3,000	3,000				192	392	192
46	TPR	1,000	6,732	6,669	-0,94%	H	6,810	8 701	20 809	6 790
47	TUNINVEST-SICAR	5,000	12,487	12,380	-0,86%			5 149	2 560	260
48	TUNISAIR	1,000	4,018	4,003	-0,37%			53 179	57 878	22 377
49	TUNISIE LAIT	4,000				NC		400	100	
50	TUNISIE LEASING	5,000	17,353	17,667	1,81%			17 648	34 042	14 043
51	UBCI	5,000	44,009			H	45,990	125	230	
52	UIB	10,000	13,076	13,039	-0,28%			18 018	8 964	8 364

Cote de la Bourse - Marché alternatif -

53	SOPAT	5,000	9,990	9,990				1 521	630	600
Total Cote de la Bourse : Actions								770 309	837 716	459 775

Cote de la Bourse - Marché Obligataire -

1	AB 0117 T+1% AP10	90,00				NC				
2	AB0412 TX+1% AP10	40,00				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				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	CILV1012T1.25AP7-2	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				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				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		7,550				65	65	65
4	STE TUN. DU SUCRE	5,00		16,990				5 512	650	650
Total Hors Cote:								5 577	715	715
Total Général :								775 886	838 431	460 490