

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	3,785	3,748	-0,98%		35 536	35 103	15 816
2	AIR LIQUIDE TSIE	25,000				NC	36	35	
3	ALKIMIA	10,000	36,200	36,200			75	238	25
4	AMEN BANK	10,000	29,000	29,000			2 838	8 489	150
5	ARTES	1,000	13,000	13,000			191 644	38 818	19 402
6	ASSAD	1,000	5,238	5,365	2,42%		15 546	33 940	9 597
7	ASTREE	5,000		106,780			540	179	179
8	ATB	1,000	6,429	6,402	-0,42%		10 193	15 818	590
9	ATL	1,000	4,100	4,181	1,98%		21 716	33 355	8 881
10	ATTIJARI BANK	5,000	11,793	11,913	1,02%		76 037	31 800	24 374
11	ATTIJARI LEASING	10,000	10,790			NC	1 745	120	
12	BH	5,000	36,798	36,429	-1,00%		25 607	4 032	1 240
13	BIAT	10,000	36,000	36,000			3 092	5 024	165
14	BNA	5,000	9,219	9,205	-0,15%		20 580	26 044	7 432
15	BT	10,000	118,658	116,226	-2,05%		6 390	8 513	4 033
16	BTE (ADP)	20,000	32,518	32,779	0,80%		3 088	2 139	461
17	CIL	5,000	16,474	16,312	-0,98%		14 661	19 181	12 017
18	EL MAZRAA	5,000	18,200			NC	150	200	
19	EL WIFACK LEASING	5,000	5,985	6,000	0,25%		13 705	1 018	48
20	ELECTROSTAR	5,000		10,341			2 159	1 170	730
21	ESSOUKNA	1,000	4,555			NC	9 899	4 840	
22	GIF-FILTER	1,000	3,312	3,290	-0,66%		27 508	11 315	9 970
23	ICF	10,000	62,000	62,000			240	75	65
24	KARTHAGO AIRLINES	1,000	8,699	8,700	0,01%		40 240	39 050	37 672
25	LA CARTE (CI)	10,000				H	52,810	300	
26	MAGASIN GENERAL	5,000	32,353	32,567	0,66%		13 207	16 457	11 501
27	MONOPRIX	10,000	102,136	101,343	-0,78%		1 083	682	434
28	PALM BEACH (AA)	10,000				NC			
29	PALM BEACH (ADP)	10,000				NC			
30	PLAC. TSIE-SICAF	10,000				NC			
31	SFBT	1,000	13,830	13,666	-1,19%		15 945	21 649	5 379
32	SIAME	1,000	1,752	1,742	-0,57%		38 164	18 989	12 210
33	SIMPAR	5,000	33,754	33,843	0,26%		882	260	196
34	SIPHAT	5,000	15,034	15,000	-0,23%		1 107	773	75
35	SITS	1,000	2,051	2,062	0,54%		17 814	10 422	5 744
36	SOMOCER	1,000	2,883	2,817	-2,29%		6 798	11 790	4 288
37	SOTETEL	10,000	21,114	21,824	3,36%		26 827	18 515	18 014
38	SOTRAPIL	5,000	23,770	23,133	-2,68%		3 360	705	300
39	SOTUMAG	1,000		1,862			22 911	3 508	552
40	SOTUVER	10,000	21,431	20,241	-5,55%		7 875	5 440	3 945
41	SPDIT - SICAF	1,000	5,621	5,524	-1,73%		20 699	18 842	14 317
42	STAR	10,000	72,073	71,007	-1,48%		6 812	4 342	3 626
43	STB	5,000	9,913	9,869	-0,44%		17 775	12 330	6 984
44	STEQ	5,000	13,294	13,310	0,12%		1 584	180	80
45	STIP	10,000				H	3,220	20	467
46	TPR	1,000	6,973	6,983	0,14%		56 050	41 443	32 032
47	TUNINVEST-SICAR	5,000	11,430	11,680	2,19%		1 782	2 017	457
48	TUNISAIR	1,000	4,061	4,000	-1,50%		94 291	30 451	26 551
49	TUNISIE LAIT	4,000		3,842			2 100	1 740	1 730
50	TUNISIE LEASING	5,000	18,684	18,672	-0,06%		6 251	9 474	3 897
51	UBCI	5,000	45,000	44,010	-2,20%		493	804	220
52	UIB	10,000	12,899			NC	8 323	1 900	

Cote de la Bourse - Marché alternatif -

53	SOPAT	5,000	9,270	8,930	-3,67%		921	1 101	585
Total Cote de la Bourse : Actions							896 299	555 077	305 964

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	ATL0809 T+1.5% AP5	40,00				NC				
24	ATL0809 7.25% AP5	40,00				NC				
25	ATL0812 T+0.75% AP5	100,00				NC				
26	ATL0812 6.5% AP5	100,00				NC				
27	BH1208T+1.25% AP7-2	20,00				NC				
28	BH1214 T+1,2% AP7-2	100,00				NC				
29	BIAT1209 T+1% AP7-2	40,00				NC				
30	BTA 6.0% MARS 12	1000,00				NC				
31	BTA ZC OCT 2016	1000,00				NC				
32	BTA 6.1% OCT 2013	1000,00				NC				
33	BTA 6.75% 072017	1000,00				NC				
34	BTA 6.9 % 09052022	1000,00				NC				
35	BTA 7 % FEV 2015	1000,00				NC				
36	BTA 7 % JANV 2015	1000,00				NC				
37	BTA10 6.5% MARS09	1000,00				NC				
38	BTA10 6.75% AVR10	1000,00				NC				
39	BTA12 8.25% JUL14	1000,00				NC				
40	BTA5 6.75% JUIN08	1000,00				NC				
41	BTA7.5% AVRIL 2014	1000,00				NC				
42	BTE611T+1.25% AP7-2	80,00				NC				
43	BTKD1211 6.25% AP5	80,00				NC				
44	CILF 0310 7% AP5	40,00				NC				
45	CILF0310 7.5% AP7-2	40,00				NC				
46	CILF1012 7% AP7-2	100,00				NC				
47	CILV0310T+1.25% AP5	40,00				NC				
48	CILV1012T1.25 AP7-2	100,00				NC				
49	CILV310T+1.25 AP7-2	40,00				NC				
50	CIL0113 T+1,25 AP5	100,00				NC				
51	CIL0113 6.5% AP5	100,00				NC				
52	CIL0909 7.50% AP7-2	40,00				NC				
53	CIL0911 7% AP7-2	80,00				NC				
54	CIL0911T+1.25 AP7-2	80,00				NC				
55	CIL1010 7% AP7-2	60,00				NC				
56	CIL1010T+1.25 AP7-2	60,00				NC				
57	CIL909T+1.25% AP7-2	40,00				NC				
58	GL 0110 7.25% AP5	40,00				NC				
59	GLF211 7.5% AP7-2	60,00				NC				
60	GLV211T+1.25% AP7-2	60,00				NC				
61	GL0708 7.40% AP7-2	20,00				NC				
62	GL07/09 7.50% AP7-2	40,00				NC				
63	GL0710 7.5% AP7-2	60,00				NC				
64	GL1208 7.50% AP7-2	20,00				NC				
65	JMA0508 7.75% IF7	100,00				NC				
66	JMB0508 7.75% IF7	100,00				NC				
67	MAZ0109 7.25% AP7-2	20,00				NC				
68	MBXA0909 7.5% AP7-2	40,00				NC				
69	MBXB0909 7.5% AP7-2	40,00				NC				
70	MBXC0909 7.5% AP7-2	40,00				NC				
71	MLA1208 TX+1% AP7-2	20,00				NC				
72	MLB1208 TX+1% AP7-2	20,00				NC				
73	MLC1208 TX+1% AP7-2	20,00				NC				
74	MORADA809 7.5 AP7-2	40,00				NC				
75	MORADB809 7.5 AP7-2	40,00				NC				
76	MR0613 6.5% AP7-2A	100,00				NC				
77	MR0613 6.5% AP7-2B	100,00				NC				
78	OCTJ0112 4.82% FIN5	5,00				NC				
79	PMA0508 7.25% AP7-2	20,00				NC				
80	PMB0508 7.25% AP7-2	20,00				NC				
81	PNA0509 7.50% AP7-2	40,00				NC				
82	PNB0509 7.50% AP7-2	40,00				NC				
83	SCLUBA6107.5% AP7-2	60,00				NC				

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84	SCLUBB6107.5%AP7-2	60,00				NC				
85	SEPCM0310 7.5% AP7	29,00				NC				
86	SKAA06117.25%AP7-2	80,00				NC				
87	SKAB06117.25%AP7-2	80,00				NC				
88	SKAC06117.25%AP7-2	80,00				NC				
89	SKAD06117.25%AP7-2	80,00				NC				
90	SOTUV0209TX+2 FIN7	100,00				NC				
91	STMA0914 6,5% AP7-2	100,00				NC				
92	STMB0914 6,5% AP7-2	100,00				NC				
93	STMC0914 6,5% AP7-2	100,00				NC				
94	STMD0914 6,5% AP7-2	100,00				NC				
95	STME0914 6,5% AP7-2	100,00				NC				
96	TL 0310 T+1.40%AP5	40,00				NC				
97	TL 0310 7.00% AP5	40,00				NC				
98	TL 0712 7 % AP5	100,00				NC				
99	TLF 1010 7.00% AP5	60,00				NC				
100	TLS F1111 6.5% AP5	80,00				NC				
101	TLS V1111 T+1%AP5	80,00				NC				
102	TLS 0109 7.40% AP5	20,00				NC				
103	TLS 0408 7.40% AP5	20,00				NC				
104	TLS 0409 7.40% AP5	20,00				NC				
105	TLV1010 T+1.40% AP5	60,00				NC				
106	TL0712T+1.375% AP5	100,00				NC				
107	TL1212 T+1% AP5	100,00				NC				
108	TL1212 6.5% AP5	100,00				NC				
109	TOUTA09097.5%AP7-2	40,00				NC				
110	TOUTB09097.5%AP7-2	40,00				NC				
111	UBC1208TX+0.75FIN7	100,00				NC				
112	UF0910 T+1% AP5-B	60,00				NC				
113	UF0910 6.5% AP5-A	60,00				NC				
114	UF0910 6.5% AP5-B	60,00				NC				
115	UF0910 6.5% AP5-C	60,00				NC				
116	UF1111 T+1% AP5	80,00				NC				
117	UF1111 6.5% AP5	80,00				NC				
118	UTL0312 7% AP 7-2	80,00				NC				
119	UTL0912 7% AP7-2	100,00				NC				
120	WIF0611 6.5% AP5 A	80,00				NC				
121	WIF0611 6.5% AP5 B	80,00				NC				
Total Cote - Marché obligataire :								0	0	0
Hors Cote										
1	AMS	5,00				NC				25
2	SALIM	5,00				NC				
3	SITEX	10,00				NC		168		211
4	STE TUN. DU SUCRE	5,00	16,980			NC		4 490		
Total Hors Cote:								4 658	236	0
Total Général :								900 957	555 313	305 964