

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	3,748	3,819	1,89%			42 991	32 227	20 704
2	AIR LIQUIDE TSIE	25,000		180,000				236	45	19
3	ALKIMIA	10,000	36,200			NC		50	213	
4	AMEN BANK	10,000	29,000			NC		2 748	8 862	
5	ARTES	1,000	13,000	12,992	-0,06%			238 925	52 771	18 928
6	ASSAD	1,000	5,365	5,665	5,59%			31 584	49 124	25 864
7	ASTREE	5,000	106,780			NC		361	101	
8	ATB	1,000	6,402	6,427	0,39%			14 143	20 563	4 555
9	ATL	1,000	4,181	4,193	0,29%			26 633	37 680	12 050
10	ATTIJARI BANK	5,000	11,913	11,938	0,21%			40 209	17 480	10 638
11	ATTIJARI LEASING	10,000				B	10,310	1 884	100	
12	BH	5,000	36,429	36,631	0,55%			24 564	4 145	1 396
13	BIAT	10,000	36,000	35,833	-0,46%			3 824	6 109	705
14	BNA	5,000	9,205	9,303	1,06%			18 585	24 557	5 248
15	BT	10,000	116,226	118,795	2,21%			11 583	4 579	2 590
16	BTE (ADP)	20,000	32,779	32,884	0,32%			3 071	2 494	826
17	CIL	5,000	16,312	16,845	3,27%			3 398	10 833	2 587
18	EL MAZRAA	5,000				NC		150	200	
19	EL WIFACK LEASING	5,000	6,000	5,802	-3,30%			14 257	7 056	5 456
20	ELECTROSTAR	5,000	10,341	10,298	-0,42%			3 433	2 430	1 529
21	ESSOUKNA	1,000		4,600				14 567	11 100	120
22	GIF-FILTER	1,000	3,290	3,273	-0,52%			6 984	3 492	1 800
23	ICF	10,000	62,000	56,000				227	205	105
24	KARTHAGO AIRLINES	1,000	8,700	8,700				3 397	2 254	604
25	LA CARTE (CI)	10,000				H	55,180		625	
26	MAGASIN GENERAL	5,000	32,567	32,733	0,51%			1 597	2 881	445
27	MONOPRIX	10,000	101,343	102,424	1,07%			2 127	1 930	250
28	PALM BEACH (AA)	10,000				NC				
29	PALM BEACH (ADP)	10,000				NC				
30	PLAC. TSIE-SICAF	10,000		36,130				80	80	80
31	SFBT	1,000	13,666	13,694	0,20%			16 086	17 276	2 240
32	SIAME	1,000	1,742	1,700	-2,41%			45 338	31 315	29 595
33	SIMPAR	5,000	33,843	34,305	1,37%			926	329	105
34	SIPHAT	5,000	15,000	15,000				1 537	1 433	787
35	SITS	1,000	2,062	2,006	-2,72%			21 720	21 316	12 870
36	SOMOCER	1,000	2,817	2,821	0,14%			30 408	40 605	29 272
37	SOTETEL	10,000	21,824	21,714	-0,50%			21 593	11 579	10 606
38	SOTRAPIL	5,000	23,133	22,934	-0,86%			7 783	3 563	3 143
39	SOTUMAG	1,000	1,862	1,870	0,43%			20 255	9 156	1 300
40	SOTUVER	10,000	20,241	20,975	3,63%			4 376	4 170	2 550
41	SPDIT - SICAF	1,000	5,524	5,455	-1,25%			10 082	10 169	5 815
42	STAR	10,000	71,007	71,967	1,35%			4 725	3 896	1 958
43	STB	5,000	9,869	9,900	0,31%			15 999	11 262	6 001
44	STEQ	5,000	13,310			NC		1 604	100	
45	STIP	10,000		3,300				1 262	280	280
46	TPR	1,000	6,983	6,974	-0,13%			35 081	18 995	5 356
47	TUNINVEST-SICAR	5,000	11,680	11,406	-2,35%			1 795	2 365	360
48	TUNISAIR	1,000	4,000	4,000				64 492	14 865	6 370
49	TUNISIE LAIT	4,000	3,842	3,610	-6,04%			175 002	175 002	175 002
50	TUNISIE LEASING	5,000	18,672	18,866	1,04%			18 875	7 121	4 041
51	UBCI	5,000	44,010	44,925	2,08%			2 493	2 983	2 493
52	UIB	10,000				NC		8 450	2 700	

Cote de la Bourse - Marché alternatif -

53	SOPAT	5,000	8,930	8,810	-1,34%			1 577	800	664
Total Cote de la Bourse : Actions								1 023 067	695 416	417 307

Cote de la Bourse - Marché Obligataire -

1	AB 0117 T+1% AP10	90,00						80	80	80
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						350	350	350
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						15	15	15
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						150	150	150
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 :								595	595	595
Hors Cote										
1	AMS	5,00				NC				
2	SALIM	5,00				NC				
3	SITEX	10,00			7,979			168	3 211	168
4	STE TUN. DU SUCRE	5,00			16,980			4 690	200	200
Total Hors Cote:								4 858	3 411	368
Total Général :								1 028 520	699 422	418 270