

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	3,884	3,894	0,26%		31 496	39 313	21 928
2	AIR LIQUIDE TSIE	25,000	184,370			NC	3	200	
3	ALKIMIA	10,000		35,300			353	110	20
4	AMEN BANK	10,000	28,980	28,622	-1,24%		3 616	3 441	925
5	ARTES	1,000	12,815	12,584	-1,80%		108 854	55 870	37 813
6	ASSAD	1,000	6,136	6,515	6,18%		114 059	137 800	114 059
7	ASTREE	5,000		109,390			451	91	91
8	ATB	1,000	6,427	6,439	0,19%		10 074	21 317	3 832
9	ATL	1,000	4,091	4,105	0,34%		15 412	16 754	7 890
10	ATTIJARI BANK	5,000	12,644	12,851	1,64%		87 767	93 071	83 517
11	ATTIJARI LEASING	10,000	10,300	10,517	2,11%		838	1 104	553
12	BH	5,000	37,657	37,613	-0,12%		106 221	88 051	81 090
13	BIAT	10,000	35,744	35,649	-0,27%		1 625	4 761	476
14	BNA	5,000	9,134	8,979	-1,70%		25 105	11 316	10 485
15	BT	10,000	117,528	118,298	0,66%		11 974	10 501	6 470
16	BTE (ADP)	20,000	32,509	32,510	0,00%		1 280	990	175
17	CIL	5,000	17,199	16,830	-2,15%		8 922	6 290	5 395
18	EL MAZRAA	5,000	18,009	18,335	1,81%		400	730	400
19	EL WIFACK LEASING	5,000	5,701	5,900	3,49%		2 402	7 732	1 407
20	ELECTROSTAR	5,000	10,070	10,035	-0,35%		2 306	3 528	909
21	ESSOUKNA	1,000		4,546			3 200	2 554	1 400
22	GIF-FILTER	1,000	3,187	3,200	0,41%		7 178	3 614	885
23	ICF	10,000	56,327	56,000	-0,58%		799	12	9
24	KARTHAGO AIRLINES	1,000	8,700	8,700			4 319	5 100	2 692
25	LA CARTE (CI)	10,000				S			
26	MAGASIN GENERAL	5,000	32,000	32,000			2 050	1 950	1 220
27	MONOPRIX	10,000	100,935	100,018	-0,91%		3 173	1 949	1 752
28	PALM BEACH (AA)	10,000				NC			
29	PALM BEACH (ADP)	10,000				NC			
30	PLAC. TSIE-SICAF	10,000				NC		10	
31	SFBT	1,000	13,432	13,448	0,12%		21 476	41 664	12 301
32	SIAME	1,000	1,696	1,675	-1,24%		27 400	7 133	3 543
33	SIMPAR	5,000	33,258	33,024	-0,70%		1 577	1 586	211
34	SIPHAT	5,000	14,992	14,900	-0,61%		3 764	470	270
35	SITS	1,000	2,050	2,038	-0,59%		15 694	37 550	13 044
36	SOMOCER	1,000	2,865	2,697	-5,86%		33 645	16 280	16 280
37	SOTETEL	10,000	20,070	19,998	-0,36%		7 025	7 082	3 923
38	SOTRAPIL	5,000	21,848	21,719	-0,59%		2 218	474	244
39	SOTUMAG	1,000	1,885	1,900	0,80%		6 298	6 020	4 455
40	SOTUVER	10,000	21,645	22,859	5,61%		25 691	29 892	24 046
41	SPDIT - SICAF	1,000	5,349	5,195	-2,88%		16 118	5 206	4 525
42	STAR	10,000	81,046			H	85,880	11 064	11 569
43	STB	5,000	9,824	9,592	-2,36%		16 234	19 970	7 552
44	STEQ	5,000				NC	683	50	
45	STIP	10,000				NC	735		
46	TPR	1,000	6,786	6,689	-1,43%		12 453	10 323	4 012
47	TUNINVEST-SICAR	5,000	11,588	11,239	-3,01%		3 199	3 169	1 527
48	TUNISAIR	1,000	3,908	3,897	-0,28%		25 441	54 694	15 252
49	TUNISIE LAIT	4,000				NC		4 000	
50	TUNISIE LEASING	5,000	19,453	19,673	1,13%		18 649	8 816	6 936
51	UBCI	5,000	48,000	47,890	-0,23%		29 311	28 594	28 594
52	UIB	10,000	12,263	12,400	1,12%		5 573	3 045	195

Cote de la Bourse - Marché alternatif -

53	SOPAT	5,000				NC	3 181	50	
Total Cote de la Bourse : Actions							841 306	815 796	532 303

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			525	
2	SALIM	5,00				NC				
3	SITEX	10,00	9,090	9,677	6,46%			985	590	390
4	STE TUN. DU SUCRE	5,00				NC		360		
Total Hors Cote:								1 345	1 115	390
Total Général :								842 651	816 911	532 693