

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitee
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Cote de la Bourse - Marché principal -

1	ADWYA	1,000	4,855	4,870	0,31%		84 843	49 563	47 037
2	AIR LIQUIDE TSIE	25,000	195,000	195,013	0,01%		308	494	294
3	ALKIMIA	10,000				NC	3 101	56	
4	AMEN BANK	10,000	29,800	29,800			2 760	519	319
5	ARTES	1,000	12,961	12,974	0,10%		52 678	47 792	25 395
6	ASSAD	1,000	8,775	8,753	-0,25%		69 521	25 902	10 448
7	ASTREE	5,000				NC			
8	ATB	1,000	6,637	6,641	0,06%		17 896	17 040	12 145
9	ATL	1,000	4,641	4,617	-0,52%		33 086	11 547	11 347
10	ATTIJARI BANK	5,000	12,019	11,944	-0,62%		13 793	8 513	6 349
11	ATTIJARI LEASING	10,000	9,500			NC	100	4 501	
12	BH	5,000	36,082	35,724	-0,99%		19 621	11 991	11 101
13	BIAT	10,000	36,000	35,638	-1,01%		6 164	1 162	1 162
14	BNA	5,000	8,985	8,870	-1,28%		29 406	14 091	4 861
15	BT	10,000	109,340	115,003	5,18%		11 914	5 876	3 820
16	BTE (ADP)	20,000	32,773	32,800	0,08%		1 518	605	150
17	CIL	5,000	18,967	18,509	-2,41%		17 831	15 282	10 921
18	EL MAZRAA	5,000	18,000	18,000			599	18 414	599
19	EL WIFACK LEASING	5,000	6,165	6,170	0,08%		2 951	6 360	234
20	ELECTROSTAR	5,000	10,580	10,238	-3,23%		5 385	1 490	818
21	ESSOUKNA	1,000	4,386	4,559	3,94%		10 233	3 479	2 879
22	GIF-FILTER	1,000	3,000	2,950			14 889	4 401	3 701
23	ICF	10,000	50,000	50,000			1 107	27	20
24	KARTHAGO AIRLINES	1,000				S			
25	MAGASIN GENERAL	5,000	34,007	34,000	-0,02%		2 239	2 938	280
26	MONOPRIX	10,000	99,667	98,870	-0,80%		2 001	1 633	473
27	PALM BEACH (AA)	10,000				NC			
28	PALM BEACH (ADP)	10,000				NC			
29	PLAC. TSIE-SICAF	10,000	36,110			NC		1 050	
30	SFBT	1,000	13,217	13,181	-0,27%		23 531	17 470	9 971
31	SIAME	1,000	1,890	1,949	3,12%		101 028	95 250	77 275
32	SIMPAR	5,000		33,000			2 149	983	726
33	SIPHAT	5,000	16,471	17,308	5,08%	H	17,480	20 701	30 137
34	SITS	1,000	2,078	2,149	3,42%		34 970	163 999	34 970
35	SOMOCER	1,000	2,758	2,767	0,33%		18 395	8 106	6 256
36	SOTETEL	10,000	19,923	19,305	-3,10%		5 913	5 755	3 575
37	SOTRAPIL	5,000	21,970	21,683	-1,31%		6 769	947	616
38	SOTUMAG	1,000	1,852	1,841	-0,59%		17 287	7 101	2 001
39	SOTUVER	10,000	21,691	20,988	-3,24%		3 028	961	798
40	SPDIT - SICAF	1,000	5,084	5,006	-1,53%		44 088	20 034	14 868
41	STAR	10,000	91,899	95,123	3,51%		12 480	14 877	10 510
42	STB	5,000	9,310	9,274	-0,39%		16 434	8 801	5 251
43	STEQ	5,000	13,290			NC		314	
44	STIP	10,000	3,002	2,870	-4,40%		398	387	270
45	TPR	1,000	6,801	6,835	0,50%		109 816	93 519	82 149
46	TUNINVEST-SICAR	5,000	12,570	12,500	-0,56%		5 875	3 094	75
47	TUNISAIR	1,000	4,049	4,096	1,16%		92 717	51 606	32 348
48	TUNISIE LAIT	4,000	3,590	3,610	0,56%		29	346	29
49	TUNISIE LEASING	5,000	23,494	23,368	-0,54%		8 466	4 487	1 049
50	UBCI	5,000	38,600	38,600			133	1 410	133
51	UIB	10,000	12,452	12,300	-1,22%		2 921	2 166	150

Cote de la Bourse - Marché alternatif -

52	SOPAT	5,000	9,140			NC	354		
Total Cote de la Bourse : Actions							931 740	786 162	457 349

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			
12	ALS0811 7.75% AP10	40,00				NC			

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13	ALS1208 7.5% AP7	16,00				NC				
14	ATB0517T+0.75% AP10	90,00				NC				
15	ATB0523T+1.25% AP16	94,00				NC				
16	ATB0527T+1.75% AP20	95,00				NC				
17	ATB0532T+2.0% AP25	96,00				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	CILV1012T1.25AP7-2	100,00				NC				
49	CILV310T+1.25AP7-2	40,00				NC				
50	CIL0113 T+1,25AP5	100,00				NC				
51	CIL0113 6.5% AP5	100,00				NC				
52	CIL0213 T+1,25AP5	100,00				NC				
53	CIL0213 6.5% AP5	100,00				NC				
54	CIL0909 7.50% AP7-2	40,00				NC				
55	CIL0911 7% AP7-2	80,00				NC				
56	CIL0911T+1.25AP7-2	80,00				NC				
57	CIL1010 7% AP7-2	60,00				NC				
58	CIL1010T+1.25AP7-2	60,00				NC				
59	CIL909T+1.25% AP7-2	40,00				NC				
60	GL 0110 7.25% AP5	40,00				NC				
61	GLF211 7.5% AP7-2	60,00				NC				
62	GLV211T+1.25% AP7-2	60,00				NC				
63	GL0708 7.40% AP7-2	20,00				NC				
64	GL07/09 7.50% AP7-2	40,00				NC				
65	GL0710 7.5% AP7-2	60,00				NC				
66	GL1208 7.50% AP7-2	20,00				NC				
67	HL0513 T+1,65% AP5	100,00				NC				
68	HL0513 6.9% AP5	100,00				NC				
69	MAZ0109 7.25% AP7-2	20,00				NC				
70	MBXA0909 7.5% AP7-2	40,00				NC				
71	MBXB0909 7.5% AP7-2	40,00				NC				
72	MBXC0909 7.5% AP7-2	40,00				NC				
73	MLA1208 TX+1% AP7-2	20,00				NC				
74	MLB1208 TX+1% AP7-2	20,00				NC				
75	MLC1208 TX+1% AP7-2	20,00				NC				
76	MORADA809 7.5AP7-2	40,00				NC				
77	MORADB809 7.5AP7-2	40,00				NC				
78	MR0613 6.5% AP7-2A	100,00				NC				
79	MR0613 6.5% AP7-2B	100,00				NC				
80	OCTJ0112 4.82% FIN5	5,00				NC				
81	PNA0509 7.50% AP7-2	20,00				NC				
82	PNB0509 7.50% AP7-2	20,00				NC				
83	SCLUBA6107.5% AP7-2	60,00				NC				
84	SCLUBB6107.5% AP7-2	60,00				NC				

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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	STB0524 T+1,5%AP16	100,00				NC				
92	STB0528 T+1,75%AP2	100,00				NC				
93	STB0533 T+2,0%AP25	100,00				NC				
94	STMA0914 6,5%AP7-2	100,00				NC				
95	STMB0914 6,5%AP7-2	100,00				NC				
96	STMC0914 6,5%AP7-2	100,00				NC				
97	STMD0914 6,5%AP7-2	100,00				NC				
98	STME0914 6,5%AP7-2	100,00				NC				
99	TL 0310 T+1.40%AP5	40,00				NC				
100	TL 0310 7.00%AP5	40,00				NC				
101	TL 0712 7 % AP5	100,00				NC				
102	TLF 1010 7.00% AP5	60,00				NC				
103	TLS F1111 6.5%AP5	80,00				NC				
104	TLS V1111 T+1%AP5	80,00				NC				
105	TLS 0109 7.40% AP5	20,00				NC				
106	TLS 0409 7.40% AP5	20,00				NC				
107	TLV1010 T+1.40%AP5	60,00				NC				
108	TL0113 T+1%AP5	100,00				NC				
109	TL0113 6.5%AP5	100,00				NC				
110	TL0712T+1.375% AP5	100,00				NC				
111	TL1212 T+1%AP5	100,00				NC				
112	TL1212 6.5%AP5	100,00				NC				
113	TOUTA09097.5%AP7-2	40,00				NC				
114	TOUTB09097.5%AP7-2	40,00				NC				
115	UBC1208TX+0.75FIN7	100,00				NC				
116	UF0313 T+1%AP5	100,00				NC				
117	UF0313 6.5%AP5	100,00				NC				
118	UF0910 T+1% AP5-B	60,00				NC				
119	UF0910 6.5% AP5-A	60,00				NC				
120	UF0910 6.5% AP5-B	60,00				NC				
121	UF0910 6.5% AP5-C	60,00				NC				
122	UF1111 T+1% AP5	80,00				NC				
123	UF1111 6.5% AP5	80,00				NC				
124	UTL0312 7% AP 7-2	80,00						50		
125	UTL0912 7% AP7-2	100,00				NC			500	50
126	WIF0611 6.5% AP5 A	80,00				NC				
127	WIF0611 6.5% AP5 B	80,00				NC				
Total Cote - Marché obligataire :								50	500	50
Hors Cote										
1	AMS	5,00	3,530	3,500	-0.85%			101	77	1
2	SALIM	5,00				NC				
3	SITEX	10,00				NC		3 355		
4	STE TUN. DU SUCRE	5,00				NC		1 460		
Total Hors Cote:								4 916	77	1
Total Général :								936 706	786 739	457 400