

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	4,870	4,576			44 439	34 747	24 108
2	AIR LIQUIDE TSIE	25,000	195,013			NC	14	512	
3	ALKIMIA	10,000		36,000			3 101	86	36
4	AMEN BANK	10,000	29,800	29,800			2 441	470	170
5	ARTES	1,000	12,974	12,995	0.16%		73 710	114 771	51 189
6	ASSAD	1,000	8,753	8,836	0.95%		81 539	45 513	30 273
7	ASTREE	5,000				H	65,810	25	
8	ATB	1,000	6,641	6,603	-0.57%		22 311	15 522	13 522
9	ATL	1,000	4,617	4,600	-0.37%		11 175	13 400	300
10	ATTIJARI BANK	5,000	11,944	11,866	-0.65%		12 106	7 907	7 242
11	ATTIJARI LEASING	10,000				NC	191	4 871	
12	BH	5,000	35,724	36,219	1.39%		4 664	2 317	1 607
13	BIAT	10,000	35,638	35,951	0.88%		20 205	18 272	18 172
14	BNA	5,000	8,870	8,642	-2.57%		36 419	29 343	15 335
15	BT	10,000	115,003	113,907	-0.95%		13 118	6 888	4 179
16	BTE (ADP)	20,000	32,800	32,554	-0.75%		1 964	1 141	511
17	CIL	5,000	18,509	18,540	0.17%		9 092	6 965	2 790
18	EL MAZRAA	5,000	18,000	18,000			459	17 815	459
19	EL WIFACK LEASING	5,000	6,170	6,240	1.13%		2 651	6 181	50
20	ELECTROSTAR	5,000	10,238	10,168	-0.68%		3 529	1 998	600
21	ESSOUKNA	1,000	4,559	4,469	-1.97%		7 784	1 900	1 300
22	GIF-FILTER	1,000	2,950	2,840	-3.73%		16 609	14 276	4 994
23	ICF	10,000	50,000			NC	1 037		
24	KARTHAGO AIRLINES	1,000		9,200			120 262	200 000	120 262
25	MAGASIN GENERAL	5,000	34,000	34,000			1 930	1 965	70
26	MONOPRIX	10,000	98,870	98,837	-0.03%		1 361	1 497	500
27	PALM BEACH (AA)	10,000				NC			
28	PALM BEACH (ADP)	10,000				NC			
29	PLAC. TSIE-SICAF	10,000				NC	15	1 000	
30	SFBT	1,000	13,181	13,162	-0.14%		18 863	16 017	7 529
31	SIAME	1,000	1,949	1,939	-0.51%		61 165	31 121	25 762
32	SIMPAR	5,000	33,000	32,957	-0.13%		1 766	428	215
33	SIPHAT	5,000	17,308	17,699	2.26%	B	17,190	17 122	17 002
34	SITS	1,000	2,149	2,164	0.70%		43 501	21 456	13 806
35	SOMOCER	1,000	2,767	2,706	-2.20%		21 823	3 522	1 115
36	SOTETEL	10,000	19,305	19,744	2.27%		5 450	3 028	541
37	SOTRAPIL	5,000	21,683	21,946	1.21%		9 842	11 159	8 438
38	SOTUMAG	1,000	1,841			NC	15 871	5 700	
39	SOTUVER	10,000	20,988	20,621	-1.75%		1 660	351	230
40	SPDIT - SICAF	1,000	5,006	5,002	-0.08%		27 235	6 579	4 440
41	STAR	10,000	95,123	96,932	1.90%		9 774	12 469	8 686
42	STB	5,000	9,274	9,164	-1.19%		24 818	11 262	6 444
43	STEQ	5,000				NC	514		
44	STIP	10,000	2,870	2,820	-1.74%		25	75	25
45	TPR	1,000	6,835	6,898	0.92%		23 034	16 586	11 304
46	TUNINVEST-SICAR	5,000	12,500	12,497	-0.02%		9 467	3 781	1 860
47	TUNISAIR	1,000	4,096	4,024	-1.76%		75 535	41 996	16 066
48	TUNISIE LAIT	4,000	3,610			NC	2 693	300	
49	TUNISIE LEASING	5,000	23,368	23,747	1.62%		9 859	10 673	5 871
50	UBCI	5,000	38,600			NC		1 215	
51	UIB	10,000	12,300	12,228	-0.59%		5 764	4 340	3 010

Cote de la Bourse - Marché alternatif -

52	SOPAT	5,000		9,140			635	123	100
Total Cote de la Bourse : Actions							883 617	768 685	430 113

Cote de la Bourse - Marché Obligataire -

1	AB 0117 T+1% AP10	90,00					100	100	100
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						50	50	50
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						50	50	50
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	60,00				NC				
87	SKAB06117.25%AP7-2	60,00				NC				
88	SKAC06117.25%AP7-2	60,00				NC				
89	SKAD06117.25%AP7-2	60,00				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		1 200		
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						100	100	100
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				NC				
125	UTL0912 7% AP7-2	100,00						80	80	80
126	WIF0611 6.5% AP5 A	80,00				NC				
127	WIF0611 6.5% AP5 B	80,00				NC				
Total Cote - Marché obligataire :								1 580	380	380
Hors Cote										
1	AMS	5,00	3,500			NC		100	79	
2	SALIM	5,00				NC			7	
3	SITEX	10,00				NC		3 505		
4	STE TUN. DU SUCRE	5,00				NC		1 460		
Total Hors Cote:								5 065	86	0
Total Général :								890 262	769 151	430 493