

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	4,699	4,713	0,30%		89 955	72 930	62 077
2	AIR LIQUIDE TSIE	25,000	199,500			NC	313	107	
3	ALKIMIA	10,000				NC	3 046	50	
4	AMEN BANK	10,000	29,800	29,800			22 414	20 350	20 150
5	ARTES	1,000	13,210	13,015	-1,48%		70 230	60 314	17 317
6	ASSAD	1,000	9,106	9,347	2,65%		67 234	84 817	58 348
7	ASTREE	5,000	71,904	74,060	3,00%		154	346	154
8	ATB	1,000	6,519	6,489	-0,46%		7 548	6 091	3 991
9	ATL	1,000	4,535	4,595	1,32%		13 058	16 030	3 710
10	ATTIJARI BANK	5,000	12,034	12,477	3,68%		27 143	17 893	14 180
11	ATTIJARI LEASING	10,000		9,813			2 253	6 558	1 953
12	BH	5,000	37,063	36,972	-0,25%		26 631	18 127	15 601
13	BIAT	10,000	35,999	34,399			752	1 121	205
14	BNA	5,000	8,616	8,660	0,51%		23 314	13 194	956
15	BT	10,000	111,647	110,192	-1,30%		6 364	2 907	2 274
16	BTE (ADP)	20,000	32,643	32,726	0,25%		4 010	2 552	1 104
17	CIL	5,000	18,702	18,726	0,13%		12 038	13 991	5 891
18	EL MAZRAA	5,000	18,000	18,000			2 250	33 438	2 250
19	EL WIFACK LEASING	5,000	6,042	6,102	0,99%		1 952	4 760	120
20	ELECTROSTAR	5,000	10,145	10,380	2,32%		7 821	565	20
21	ESSOUKNA	1,000	4,400	4,400			11 654	1 920	520
22	GIF-FILTER	1,000	2,740	2,769	1,06%		10 305	15 511	3 092
23	ICF	10,000	48,923	48,660	-0,54%		1 157	144	40
24	KARTHAGO AIRLINES	1,000	9,200	9,200			1 939	58 403	1 939
25	MAGASIN GENERAL	5,000	34,035	33,972	-0,19%		5 228	2 659	729
26	MONOPRIX	10,000	99,113	98,827	-0,29%		757	935	77
27	PALM BEACH (AA)	10,000				NC			
28	PALM BEACH (ADP)	10,000				NC			
29	PLAC. TSIE-SICAF	10,000				NC	15	1 135	
30	SFBT	1,000	13,152	13,104	-0,36%		39 049	24 091	17 031
31	SIAME	1,000	1,855	1,821	-1,83%		22 987	47 660	19 076
32	SIMPAR	5,000	32,619	32,800	0,55%		2 356	309	58
33	SIPHAT	5,000	16,551	16,285	-1,61%		7 605	6 600	3 794
34	SITS	1,000	2,118	2,152	1,61%		23 988	55 075	17 012
35	SOMOCER	1,000	2,708	2,707	-0,04%		17 543	26 323	12 188
36	SOTETEL	10,000	19,108	19,657	2,87%		3 692	3 974	2 551
37	SOTRAPIL	5,000	22,009	22,006	-0,01%		1 355	2 415	437
38	SOTUMAG	1,000	1,857	1,880	1,24%		13 259	5 920	300
39	SOTUVER	10,000	20,000	20,696	3,48%		1 342	4 975	810
40	SPDIT - SICAF	1,000	4,970	4,987	0,34%		9 766	8 707	4 607
41	STAR	10,000	100,608	101,200	0,59%		13 348	10 418	7 867
42	STB	5,000	9,110	8,991	-1,31%		30 806	22 925	19 394
43	STEQ	5,000		12,900			1 719	955	955
44	STIP	10,000		3,170			9 020	3 175	2 177
45	TPR	1,000	6,993	7,146	2,19%	H	7,210	26 157	41 177
46	TUNINVEST-SICAR	5,000	12,023	11,679			4 194	3 977	2 124
47	TUNISAIR	1,000	4,069	4,134	1,60%		76 080	37 281	22 854
48	TUNISIE LAIT	4,000	3,610	3,610			2 300	700	300
49	TUNISIE LEASING	5,000	24,129	24,014			5 951	19 560	5 791
50	UBCI	5,000				NC		1 703	
51	UIB	10,000	12,227	12,221	-0,05%		3 143	1 846	239

Cote de la Bourse - Marché alternatif -

52	SOPAT	5,000	9,130	9,130		B	8,860	1 330	402	183
Total Cote de la Bourse : Actions								736 525	787 016	375 338

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			

	<i>Valeur</i>	<i>V. nominale / V. faciale</i>	<i>C.M.P la veille</i>	<i>C.M.P du jour</i>	<i>Var. jour en %</i>	<i>Ind.</i>	<i>Seuil</i>	<i>Offre</i>	<i>Demande</i>	<i>Traitée</i>
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	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				
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			NC				
125	UTL0912 7% AP7-2	100,00			NC				
126	WIF0611 6.5% AP5 A	80,00			NC				
127	WIF0611 6.5% AP5 B	80,00			NC				
Total Cote - Marché obligataire :							0	0	0
Hors Cote									
1	AMS	5,00			NC		100	79	
2	SALIM	5,00			NC			18	
3	SITEX	10,00			NC		3 505		
4	STE TUN. DU SUCRE	5,00	16,500		NC		1 260		
Total Hors Cote:							4 865	97	0
Total Général :							741 390	787 113	375 338