

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	4,712	4,798	1,83%			45 702	34 352	25 452
2	AIR LIQUIDE TSIE	25,000	199,500	200,000	0,25%			313	930	305
3	ALKIMIA	10,000				NC		3 046	50	
4	AMEN BANK	10,000	29,797	30,000	0,68%			841	1 226	441
5	ARTES	1,000	12,872	11,969				39 233	53 310	18 822
6	ASSAD	1,000	9,545	9,615	0,73%			47 276	35 780	30 720
7	ASTREE	5,000	77,390			H	80,870	50	741	
8	ATB	1,000	6,478	6,511	0,51%			9 918	5 825	3 450
9	ATL	1,000	4,589	4,544	-0,98%			24 083	21 696	8 550
10	ATTIJARI BANK	5,000	12,250	12,131	-0,97%			16 933	11 708	8 242
11	ATTIJARI LEASING	10,000		9,994				1 385	5 452	808
12	BH	5,000	36,413	36,268	-0,40%			31 396	20 671	15 894
13	BIAT	10,000		35,000				2 754	2 250	1 317
14	BNA	5,000	8,709	8,342				10 003	3 679	3 104
15	BT	10,000	109,037	106,090	-2,70%			3 283	1 631	774
16	BTE (ADP)	20,000	32,659	32,781	0,37%			3 261	1 751	740
17	CIL	5,000	18,932	18,800	-0,70%			6 732	6 119	590
18	EL MAZRAA	5,000	18,000			S				
19	EL WIFACK LEASING	5,000	6,194	6,200	0,10%			9 352	4 357	3 017
20	ELECTROSTAR	5,000	9,982	9,874	-1,08%			3 114	955	386
21	ESSOUKNA	1,000	4,441	4,320	-2,72%			11 522	952	502
22	GIF-FILTER	1,000	2,716	2,701	-0,55%			14 471	8 548	4 884
23	ICF	10,000				H	48,570	119	257	
24	KARTHAGO AIRLINES	1,000	9,200	9,200				5 481	52 927	5 481
25	MAGASIN GENERAL	5,000	34,000	33,923	-0,23%			3 407	2 135	150
26	MONOPRIX	10,000	98,217	98,292	0,08%			993	870	293
27	PALM BEACH (AA)	10,000				NC				
28	PALM BEACH (ADP)	10,000				B	3,770	100		
29	PLAC. TSIE-SICAF	10,000				NC			1 035	
30	SFBT	1,000	13,017	13,103	0,66%			38 462	48 627	22 483
31	SIAME	1,000	1,814	1,801	-0,72%			15 511	14 291	1 691
32	SIMPAR	5,000	32,833	31,912				518	115	86
33	SIPHAT	5,000	15,135	15,107	-0,19%			5 920	6 027	4 798
34	SITS	1,000	2,163	2,117	-2,13%			11 123	15 729	2 107
35	SOMOCER	1,000	2,688	2,662	-0,97%			29 000	24 972	23 907
36	SOTETEL	10,000	19,905	19,934	0,15%			4 562	7 583	3 550
37	SOTRAPIL	5,000	22,381	22,369	-0,05%			1 770	4 775	586
38	SOTUMAG	1,000	1,880	1,880				19 252	8 553	3 083
39	SOTUVER	10,000	21,514	20,240	-5,92%			1 124	3 110	576
40	SPDIT - SICAF	1,000	4,914	4,901	-0,26%			9 226	5 125	3 650
41	STAR	10,000	101,206	102,558	1,34%			11 367	10 811	7 660
42	STB	5,000	8,991	8,980	-0,12%			17 128	6 572	5 420
43	STEQ	5,000	12,900	13,332	3,35%			314	314	314
44	STIP	10,000		3,000				1 279	865	400
45	TPR	1,000	7,460	7,504	0,59%			18 196	13 138	10 466
46	TUNINVEST-SICAR	5,000	12,178	12,043	-1,11%			16 154	17 098	14 946
47	TUNISAIR	1,000	4,123	4,063	-1,46%			78 934	36 332	24 948
48	TUNISIE LAIT	4,000	3,510			NC		2 000	300	
49	TUNISIE LEASING	5,000	25,686	25,008	-2,64%			9 815	5 523	3 094
50	UBCI	5,000	38,700	38,707	0,02%			150	1 063	108
51	UIB	10,000	12,313	12,461	1,20%			3 457	3 249	2 035

Cote de la Bourse - Marché alternatif -

52	SOPAT	5,000		8,475				964	1 066	964
Total Cote de la Bourse : Actions								590 994	514 445	270 794

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	BT KD1211 6.25% AP5	80,00						200	200	200
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	CIL0213 T+1,25% AP5	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+1.25% AP7-2	80,00				NC				
57	CIL1010 7% AP7-2	60,00				NC				
58	CIL1010T+1.25% AP7-2	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 7.5% AP7-2	40,00				NC				
77	MORADB809 7.5% AP7-2	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	PB0415 6.5% AP7-2A	100,00				NC				
82	PB0415 6.5% AP7-2B	100,00				NC				
83	PB0415 6.5% AP7-2C	100,00				NC				
84	PNA0509 7.50% AP7-2	20,00				NC				

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85	PNB0509 7.50% AP7-2	20,00				NC				
86	SCLUBA6107.5% AP7-2	60,00				NC				
87	SCLUBB6107.5% AP7-2	60,00				NC				
88	SEPCM0310 7.5% AP7	29,00				NC				
89	SKAA06117.25% AP7-2	60,00				NC				
90	SKAB06117.25% AP7-2	60,00				NC				
91	SKAC06117.25% AP7-2	60,00				NC				
92	SKAD06117.25% AP7-2	60,00				NC				
93	SOTUV0209TX+2 FIN7	100,00				NC				
94	STB0524 T+1,5% AP16	100,00				NC				
95	STB0528 T+1,75% AP2	100,00				NC				
96	STB0533 T+2,0% AP25	100,00				NC				
97	STMA0914 6,5% AP7-2	100,00				NC				
98	STMB0914 6,5% AP7-2	100,00				NC				
99	STMC0914 6,5% AP7-2	100,00				NC				
100	STMD0914 6,5% AP7-2	100,00				NC				
101	STME0914 6,5% AP7-2	100,00				NC				
102	TL 0310 T+1,40% AP5	40,00				NC				
103	TL 0310 7,00% AP5	40,00				NC				
104	TL 0712 7 % AP5	100,00				NC				
105	TLF 1010 7,00% AP5	60,00				NC				
106	TLS F1111 6,5% AP5	80,00				NC				
107	TLS V1111 T+1% AP5	80,00				NC				
108	TLS 0109 7,40% AP5	20,00				NC				
109	TLS 0409 7,40% AP5	20,00				NC				
110	TLV1010 T+1,40% AP5	60,00				NC				
111	TL0113 T+1% AP5	100,00				NC				
112	TL0113 6,5% AP5	100,00				NC				
113	TL0712T+1,375% AP5	100,00				NC				
114	TL1212 T+1% AP5	100,00				NC				
115	TL1212 6,5% AP5	100,00				NC				
116	TOUTA09097,5% AP7-2	40,00				NC				
117	TOUTB09097,5% AP7-2	40,00				NC				
118	UBC1208TX+0,75FIN7	100,00				NC				
119	UF0313 T+1% AP5	100,00				NC				
120	UF0313 6,5% AP5	100,00				NC				
121	UF0910 T+1% AP5-B	60,00				NC				
122	UF0910 6,5% AP5-A	60,00				NC				
123	UF0910 6,5% AP5-B	60,00				NC				
124	UF0910 6,5% AP5-C	60,00				NC				
125	UF1111 T+1% AP5	80,00				NC				
126	UF1111 6,5% AP5	80,00				NC				
127	UTL0312 7% AP 7-2	80,00						100	100	100
128	UTL0912 7% AP7-2	100,00				NC				
129	WIF0611 6,5% AP5 A	80,00				NC				
130	WIF0611 6,5% AP5 B	80,00				NC				
Total Cote - Marché obligataire :								300	300	300
Hors Cote										
1	AMS	5,00				NC		132		
2	SALIM	5,00				NC				
3	SITEX	10,00				NC		2 855		
4	STE TUN. DU SUCRE	5,00				B	15,290	1 280		
Total Hors Cote:								4 267	0	0
Total Général :								595 561	514 745	271 094