

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	5,707	5,706	-0,02%		24 379	35 834	14 249
2	AIR LIQUIDE TSIE	25,000		214,875			12	149	12
3	ALKIMIA	10,000		38,760			505	560	50
4	AMEN BANK	10,000	30,500	30,050	-1,48%		10 733	7 947	6 592
5	ARTES	1,000	11,600	11,600			32 806	37 964	9 054
6	ASSAD	1,000	11,564	11,855	2,52%		40 757	43 880	28 397
7	ASTREE	5,000				NC	104		10
8	ATB	1,000		6,499			15 625	11 660	7 080
9	ATL	1,000	4,998	5,002	0,08%		16 487	15 490	3 235
10	ATTIJARI BANK	5,000	11,730	12,036	2,61%		89 391	135 026	83 498
11	ATTIJARI LEASING	10,000		12,443			990	125	125
12	BH	5,000	33,230	33,454	0,67%		6 657	9 154	2 395
13	BIAT	10,000	34,500	34,501	0,00%		11 458	8 545	2 078
14	BNA	5,000	7,711	7,776	0,84%		5 382	17 018	1 414
15	BT	10,000	105,386	105,081	-0,29%		5 896	5 060	2 913
16	BTE (ADP)	20,000	30,610	30,521	-0,29%		2 756	778	418
17	CIL	5,000	19,202	19,243	0,21%		6 258	9 502	4 107
18	EL WIFACK LEASING	5,000	6,000	6,000			6 150	4 102	800
19	ELECTROSTAR	5,000		9,000			3 067	450	50
20	ESSOUKNA	1,000	3,999	4,000	0,03%		4 584	6 291	1 450
21	GIF-FILTER	1,000	2,805	2,792	-0,46%		16 702	10 744	4 316
22	ICF	10,000				NC		1 053	
23	MAGASIN GENERAL	5,000	36,993	38,067	2,90%		539	2 828	510
24	MONOPRIX	10,000	100,981	101,213	0,23%		1 108	2 907	488
25	PALM BEACH (AA)	10,000				NC			
26	PALM BEACH (ADP)	10,000				NC			
27	PLAC. TSIE-SICAF	10,000				NC	2	243	
28	SFBT	1,000	12,109	12,143	0,28%		33 118	51 732	15 006
29	SIAME	1,000	1,737	1,718	-1,09%		46 081	46 284	23 889
30	SIMPAR	5,000	27,010	27,011	0,00%		1 342	874	540
31	SIPHAT	5,000	14,471	14,398	-0,50%		5 122	5 234	2 757
32	SITS	1,000	1,905	1,900	-0,26%		20 236	28 268	10 988
33	SOMOCER	1,000	2,509	2,572	2,51%		22 659	30 938	13 758
34	SOTETEL	10,000	19,039	19,127	0,46%		6 554	6 369	3 747
35	SOTRAPIL	5,000	16,607	16,545	-0,37%		1 749	2 240	1 189
36	SOTUMAG	1,000	1,780	1,780			6 275	5 713	1 650
37	SOTUVER	10,000				NC	607	300	
38	SPDIT - SICAF	1,000		4,812			32 643	19 989	17 200
39	STAR	10,000	94,507	91,691	-2,98%		6 365	3 150	2 762
40	STB	5,000	8,197	8,190	-0,09%		17 980	38 277	6 086
41	STEQ	5,000		13,700			635	394	369
42	STIP	10,000	2,800			NC	1 619	1 320	
43	TPR	1,000	7,182	7,208	0,36%		75 688	90 326	69 496
44	TUNINVEST-SICAR	5,000	11,551	11,174	-3,26%		4 269	2 681	1 523
45	TUNISAIR	1,000	4,433	4,490	1,29%		251 041	254 706	212 726
46	TUNISIE LAIT	4,000				NC	5 180	1 089	
47	TUNISIE LEASING	5,000	26,727	26,985	0,97%		9 001	5 336	3 260
48	UBCI	5,000	44,000	44,000			3 000	3 727	2 000
49	UIB	10,000		12,034			12 800	363	82

**Cote de la Bourse - Marché alternatif -**

50	SOPAT	5,000				NC	927		
<b>Total Cote de la Bourse : Actions</b>							<b>867 239</b>	<b>966 630</b>	<b>562 259</b>

**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		5 000	
13	ALS1208 7.5% AP7	16,00				NC			
14	ATB0517T+0.75% AP10	90,00				NC			

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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			5 000	
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		2 400		
33	BTA 6.75% 072017	1000,00				NC		5 000		
34	BTA 6.9 % 09052022	1000,00				NC				
35	BTA 7 % FEV 2015	1000,00						11	684	11
36	BTA 7 % JANV 2015	1000,00				NC				
37	BTA10 6.5% MARS09	1000,00						500	500	500
38	BTA10 6.75% AVR10	1000,00				NC			500	
39	BTA12 8.25% JUL14	1000,00				NC				
40	BTA7.5% AVRIL 2014	1000,00				NC				
41	BTE611T+1.25% AP7-2	60,00				NC				
42	BTKD1211 6.25% AP5	80,00				NC				
43	CILF 0310 7% AP5	40,00				NC				
44	CILF0310 7.5% AP7-2	40,00				NC				
45	CILF1012 7% AP7-2	100,00				NC				
46	CILV0310T+1.25% AP5	40,00				NC				
47	CILV1012T1.25AP7-2	100,00				NC				
48	CILV310T+1.25AP7-2	40,00				NC				
49	CIL0113 T+1,25AP5	100,00				NC				
50	CIL0113 6.5% AP5	100,00				NC			5 000	
51	CIL0213 T+1,25AP5	100,00				NC				
52	CIL0213 6.5% AP5	100,00				NC				
53	CIL0909 7.50% AP7-2	40,00				NC				
54	CIL0911 7% AP7-2	80,00				NC				
55	CIL0911T+1.25AP7-2	80,00				NC				
56	CIL1010 7% AP7-2	60,00				NC				
57	CIL1010T+1.25AP7-2	60,00				NC				
58	CIL909T+1.25% AP7-2	40,00				NC				
59	GL 0110 7.25% AP5	40,00				NC				
60	GLF211 7.5% AP7-2	60,00						50	50	50
61	GLV211T+1.25% AP7-2	60,00				NC				
62	GL0708 7.40% AP7-2	20,00				NC				
63	GL07/09 7.50% AP7-2	20,00				NC				
64	GL0710 7.5% AP7-2	60,00				NC				
65	GL1208 7.50% AP7-2	20,00				NC				
66	HL0513 T+1,65% AP5	100,00				NC				
67	HL0513 6.9% AP5	100,00				NC				
68	MAZ0109 7.25% AP7-2	20,00				NC				
69	MBXA0909 7.5% AP7-2	40,00				NC				
70	MBXB0909 7.5% AP7-2	40,00				NC				
71	MBXC0909 7.5% AP7-2	40,00				NC				
72	MLA1208 TX+1% AP7-2	20,00				NC				
73	MLB1208 TX+1% AP7-2	20,00				NC				
74	MLC1208 TX+1% AP7-2	20,00				NC				
75	MORADA809 7.5AP7-2	40,00				NC				
76	MORADB809 7.5AP7-2	40,00				NC				
77	MR0613 6.5% AP7-2A	100,00				NC				
78	MR0613 6.5% AP7-2B	100,00				NC				
79	OCTJ0112 4.82% FIN5	5,00				NC				
80	PB0415 6.5% AP7-2A	100,00				NC				
81	PB0415 6.5% AP7-2B	100,00				NC				
82	PB0415 6.5% AP7-2C	100,00				NC				
83	PNA0509 7.50% AP7-2	20,00				NC				
84	PNB0509 7.50% AP7-2	20,00				NC				
85	SCLUBA6107.5% AP7-2	40,00				NC				
86	SCLUBB6107.5% AP7-2	40,00				NC				

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87	SEPCM0310 7.5% AP7	29,00				NC				
88	SKAA06117.25%AP7-2	60,00				NC				
89	SKAB06117.25%AP7-2	60,00				NC				
90	SKAC06117.25%AP7-2	60,00				NC				
91	SKAD06117.25%AP7-2	60,00				NC				
92	SOTUV0209TX+2 FIN7	100,00				NC				
93	STB0524 T+1,5%AP16	100,00				NC				
94	STB0528 T+1,75%AP2	100,00				NC				
95	STB0533 T+2,0%AP25	100,00				NC				
96	STMA0914 6,5%AP7-2	100,00				NC				
97	STMB0914 6,5%AP7-2	100,00				NC				
98	STMC0914 6,5%AP7-2	100,00				NC				
99	STMD0914 6,5%AP7-2	100,00				NC				
100	STME0914 6,5%AP7-2	100,00				NC				
101	TL 0310 T+1.40%AP5	40,00				NC				
102	TL 0310 7.00%AP5	40,00				NC				
103	TL 0712 7 % AP5	100,00				NC				
104	TLF 1010 7.00% AP5	60,00				NC				
105	TLS F1111 6.5%AP5	80,00				NC				
106	TLS V1111 T+1%AP5	80,00				NC				
107	TLS 0109 7.40% AP5	20,00				NC				
108	TLS 0409 7.40% AP5	20,00				NC				
109	TLV1010 T+1.40%AP5	60,00				NC				
110	TL0113 T+1%AP5	100,00				NC				
111	TL0113 6.5%AP5	100,00				NC				
112	TL0712T+1.375% AP5	100,00				NC				
113	TL1212 T+1%AP5	100,00				NC				
114	TL1212 6.5%AP5	100,00				NC				
115	TOUTA09097.5%AP7-2	40,00				NC				
116	TOUTB09097.5%AP7-2	40,00				NC				
117	UBC1208TX+0.75FIN7	100,00						220	220	220
118	UF0313 T+1%AP5	100,00				NC				
119	UF0313 6.5%AP5	100,00				NC				
120	UF0910 T+1% AP5-B	60,00				NC				
121	UF0910 6.5% AP5-A	60,00				NC				
122	UF0910 6.5% AP5-B	60,00				NC				
123	UF0910 6.5% AP5-C	60,00				NC				
124	UF1111 T+1% AP5	80,00				NC				
125	UF1111 6.5% AP5	80,00				NC				
126	UTL0312 7% AP 7-2	80,00				NC				
127	UTL0912 7% AP7-2	100,00				NC				
128	WIF0611 6.5% AP5 A	60,00				NC				
129	WIF0611 6.5% AP5 B	60,00				NC				
<b>Total Cote - Marché obligataire :</b>								<b>8 181</b>	<b>16 954</b>	<b>781</b>
<b>Hors Cote</b>										
1	AMS	5,00				NC			618	
2	SALIM	5,00				NC				
3	SITEX	10,00	8,640			NC		392	1 000	
4	STE TUN. DU SUCRE	5,00	15,660	15,660				40	40	40
<b>Total Hors Cote:</b>								<b>432</b>	<b>1 658</b>	<b>40</b>
<b>Total Général :</b>								<b>875 852</b>	<b>985 242</b>	<b>563 080</b>