

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	5,822	5,810	-0,21%			24 871	25 788	5 173
2	AIR LIQUIDE TSIE	25,000	215,010	217,330	1,08%			12	126	3
3	ALKIMIA	10,000	37,640	38,000	0,96%			270	210	50
4	AMEN BANK	10,000	30,900	30,870	-0,10%			7 210	1 666	600
5	ARTES	1,000	11,501	11,450	-0,44%			13 167	23 659	6 620
6	ASSAD	1,000	12,640	12,582	-0,46%			33 849	27 351	15 405
7	ASTREE	5,000				NC		685		
8	ATB	1,000	6,393	6,396	0,05%			17 436	12 556	7 724
9	ATL	1,000	4,852	4,924	1,48%			12 036	6 790	2 402
10	ATTIJARI BANK	5,000	12,051	11,965	-0,71%			16 075	18 720	7 895
11	ATTIJARI LEASING	10,000	10,604	10,700	0,91%			935	1 271	180
12	BH	5,000	33,436	33,636	0,60%			3 556	8 424	1 098
13	BIAT	10,000	34,503	34,520	0,05%			10 618	11 465	3
14	BNA	5,000	7,757	7,745	-0,15%			8 049	22 794	2 769
15	BT	10,000	107,319	107,884	0,53%			4 058	3 307	784
16	BTE (ADP)	20,000	30,510			NC		1 890	1 890	
17	CIL	5,000	19,580	19,599	0,10%			3 075	7 338	1 874
18	EL WIFACK LEASING	5,000	6,039	6,028	-0,18%			12 309	3 820	970
19	ELECTROSTAR	5,000	8,567	8,436	-1,53%			4 085	2 355	1 985
20	ESSOUKNA	1,000		4,000				4 204	5 633	1 475
21	GIF-FILTER	1,000	2,704	2,692	-0,44%			14 421	10 131	2 760
22	ICF	10,000		51,620				256	862	240
23	MAGASIN GENERAL	5,000		49,785				10 950	8 116	7 275
24	MONOPRIX	10,000	100,609	100,604	0,00%			1 773	2 911	1 146
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	12,481	12,527	0,37%			35 862	51 869	19 215
29	SIAME	1,000	1,570	1,593	1,46%			24 143	26 358	20 026
30	SIMPAR	5,000		26,828				1 197	705	500
31	SIPHAT	5,000	14,273	14,300	0,19%			2 456	1 654	377
32	SITS	1,000	1,860	1,860				9 075	9 721	5 200
33	SOMOCER	1,000	2,301	2,300	-0,04%			11 762	9 506	4 015
34	SOTETEL	10,000	19,176	18,808	-1,92%			9 876	1 775	1 330
35	SOTRAPIL	5,000	14,387	14,768	2,65%			8 282	10 639	7 836
36	SOTUMAG	1,000	1,680	1,700	1,19%			1 060	3 700	60
37	SOTUVER	10,000	19,500	19,800	1,54%			770	952	12
38	SPDIT - SICAF	1,000	4,846	4,734	-2,31%			14 042	5 800	2 600
39	STAR	10,000	94,819	95,259	0,46%			8 816	11 720	6 416
40	STB	5,000	8,088	8,029	-0,73%			5 079	18 066	1 939
41	STEQ	5,000		12,800				431	50	50
42	STIP	10,000		2,700		B	2,620	3 065	1 375	1 250
43	TPR	1,000	7,008	7,008				20 636	16 226	13 004
44	TUNINVEST-SICAR	5,000	11,049	11,038	-0,10%			3 066	4 411	2 158
45	TUNISAIR	1,000	4,336	4,287	-1,13%			58 287	35 951	3 167
46	TUNISIE LAIT	4,000	4,043	4,000	-1,06%			2 591	3 061	2 411
47	TUNISIE LEASING	5,000	28,028	27,842	-0,66%			7 405	8 597	5 032
48	UBCI	5,000				NC		1 475	820	
49	UIB	10,000	12,040	11,910	-1,08%			18 784	3 337	3 005

Cote de la Bourse - Marché alternatif -

50	SOPAT	5,000	8,800	8,780	-0,23%			3 451	2 200	2 200
Total Cote de la Bourse : Actions								457 403	435 919	170 234

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				
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				
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		2 000	500	
33	BTA 6.75% 072017	1000,00				NC		2 000	1 000	
34	BTA 6.9 % 09052022	1000,00				NC				
35	BTA 7 % FEV 2015	1000,00						23	23	23
36	BTA 7 % JANV 2015	1000,00				NC				
37	BTA10 6.5% MARS09	1000,00				NC				
38	BTA10 6.75% AVRIL 10	1000,00				NC				
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	CILV1012T1.25% AP7-2	100,00				NC				
48	CILV310T+1.25% AP7-2	40,00				NC				
49	CIL0113 T+1,25% AP5	100,00				NC				
50	CIL0113 6.5% AP5	100,00				NC				
51	CIL0213 T+1,25% AP5	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+1.25% AP7-2	80,00				NC				
56	CIL1010 7% AP7-2	60,00				NC				
57	CIL1010T+1.25% AP7-2	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						100	100	100
61	GLV211T+1.25% AP7-2	60,00				NC				
62	GL07/09 7.50% AP7-2	20,00				NC				
63	GL0710 7.5% AP7-2	40,00				NC				
64	GL1208 7.50% AP7-2	20,00				NC				
65	HL0513 T+1,65% AP5	100,00				NC				
66	HL0513 6.9% AP5	100,00				NC				
67	MAZ0109 7.25% AP7-2	20,00				NC				
68	MBXA0909 7.5% AP7-2	40,00				NC				
69	MBXB0909 7.5% AP7-2	40,00				NC				
70	MBXC0909 7.5% AP7-2	40,00				NC				
71	MLA1208 TX+1% AP7-2	20,00				NC				
72	MLB1208 TX+1% AP7-2	20,00				NC				
73	MLC1208 TX+1% AP7-2	20,00				NC				
74	MORADA809 7.5% AP7-2	40,00				NC				
75	MORADB809 7.5% AP7-2	40,00				NC				
76	MR0613 6.5% AP7-2A	100,00				NC				
77	MR0613 6.5% AP7-2B	100,00				NC				
78	OCTJ0112 4.82% FIN5	5,00				NC				
79	PB0415 6.5% AP7-2A	100,00				NC				
80	PB0415 6.5% AP7-2B	100,00				NC				
81	PB0415 6.5% AP7-2C	100,00				NC				
82	PNA0509 7.50% AP7-2	20,00				NC				
83	PNB0509 7.50% AP7-2	20,00				NC				
84	SCLUBA6107.5% AP7-2	40,00				NC				
85	SCLUBB6107.5% AP7-2	40,00				NC				
86	SEPCM0310 7.5% AP7	29,00				NC				

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87	SKAA06117.25%AP7-2	60,00				NC				
88	SKAB06117.25%AP7-2	60,00				NC				
89	SKAC06117.25%AP7-2	60,00				NC				
90	SKAD06117.25%AP7-2	60,00				NC				
91	SOTUV0209TX+2 FIN7	100,00				NC				
92	STB0524 T+1,5%AP16	100,00				NC				
93	STB0528 T+1,75%AP2	100,00				NC				
94	STB0533 T+2,0%AP25	100,00				NC				
95	STMA0914 6,5%AP7-2	100,00				NC				
96	STMB0914 6,5%AP7-2	100,00				NC				
97	STMC0914 6,5%AP7-2	100,00				NC				
98	STMD0914 6,5%AP7-2	100,00				NC				
99	STME0914 6,5%AP7-2	100,00				NC				
100	TL 0310 T+1,40%AP5	40,00				NC				
101	TL 0310 7,00%AP5	40,00				NC				
102	TL 0712 7 % AP5	80,00				NC				
103	TLF 1010 7,00% AP5	60,00				NC				
104	TLS F1111 6,5%AP5	80,00				NC				
105	TLS V1111 T+1%AP5	80,00				NC				
106	TLS 0109 7,40% AP5	20,00				NC				
107	TLS 0409 7,40% AP5	20,00				NC				
108	TLV1010 T+1,40%AP5	60,00				NC				
109	TL0113 T+1%AP5	100,00				NC				
110	TL0113 6,5%AP5	100,00				NC				
111	TL0712T+1,375% AP5	80,00				NC				
112	TL1212 T+1%AP5	100,00				NC				
113	TL1212 6,5%AP5	100,00				NC				
114	TOUTA09097,5%AP7-2	40,00				NC				
115	TOUTB09097,5%AP7-2	40,00				NC				
116	UBC1208TX+0,75FIN7	100,00				NC				
117	UF0313 T+1%AP5	100,00				NC				
118	UF0313 6,5%AP5	100,00				NC				
119	UF0910 T+1% AP5-B	60,00				NC				
120	UF0910 6,5% AP5-A	60,00				NC				
121	UF0910 6,5% AP5-B	60,00				NC				
122	UF0910 6,5% AP5-C	60,00				NC				
123	UF1111 T+1% AP5	80,00				NC				
124	UF1111 6,5% AP5	80,00				NC				
125	UTL0312 7% AP 7-2	80,00				NC				
126	UTL0912 7% AP7-2	100,00				NC				
127	WIF0611 6,5% AP5 A	60,00				NC				
128	WIF0611 6,5% AP5 B	60,00				NC				
Total Cote - Marché obligataire :								4 123	1 623	123
Hors Cote										
1	AMS	5,00				NC		150	373	
2	SALIM	5,00				NC				
3	SITEX	10,00	8,640	8,480	-1,85%			892	1 500	500
4	STE TUN. DU SUCRE	5,00				NC		40		
Total Hors Cote:								1 082	1 873	500
Total Général :								462 608	439 415	170 857