

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
<b>Cote de la Bourse - Marché principal -</b>									
1	ADWYA	1,000	5,810	6,154	5,92%		122 763	156 802	122 763
2	AIR LIQUIDE TSIE	25,000	217,330	219,980	1,22%		9	6	1
3	ALKIMIA	10,000	38,000			NC	287	160	
4	AMEN BANK	10,000	30,870	30,900	0,10%		7 295	2 743	1 677
5	ARTES	1,000	11,450	11,275	-1,53%		51 920	69 214	44 631
6	ASSAD	1,000	12,582	12,866	2,26%		44 944	64 476	43 960
7	ASTREE	5,000				NC	689		
8	ATB	1,000	6,396	6,395	-0,02%		10 932	7 472	3 578
9	ATL	1,000	4,924	4,910	-0,28%		15 334	5 782	3 244
10	ATTIJARI BANK	5,000	11,965	11,868	-0,81%		21 747	15 371	6 673
11	ATTIJARI LEASING	10,000	10,700	10,807	1,00%		830	1 697	230
12	BH	5,000	33,636	33,517	-0,35%		10 065	32 730	7 829
13	BIAT	10,000	34,520	34,795	0,80%		10 458	11 698	293
14	BNA	5,000	7,745	7,748	0,04%		12 034	31 275	5 390
15	BT	10,000	107,884	108,439	0,51%		4 032	3 134	510
16	BTE (ADP)	20,000		30,497			2 301	2 290	314
17	CIL	5,000	19,599	19,604	0,03%		5 531	12 637	4 230
18	EL WIFACK LEASING	5,000	6,028	6,100	1,19%		8 157	3 750	976
19	ELECTROSTAR	5,000	8,436	8,114	-3,82%		1 136	585	546
20	ESSOUKNA	1,000	4,000	4,046	1,15%		3 267	4 841	763
21	GIF-FILTER	1,000	2,692	2,714	0,82%		21 573	6 348	2 383
22	ICF	10,000	51,620	51,750	0,25%		116	685	100
23	MAGASIN GENERAL	5,000	49,785	48,209	-3,17%	B	46,210	7 001	867
24	MONOPRIX	10,000	100,604	100,539	-0,06%		1 039	1 166	640
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	12,527	12,694	1,33%		42 379	55 834	23 310
29	SIAME	1,000	1,593	1,600	0,44%		26 369	15 319	10 226
30	SIMPAR	5,000	26,828	26,614	-0,80%		682	504	145
31	SIPHAT	5,000	14,300	14,305	0,03%		2 279	2 736	1 000
32	SITS	1,000	1,860	1,859	-0,05%		5 125	6 574	3 326
33	SOMOCER	1,000	2,300	2,293	-0,30%		9 301	15 692	5 148
34	SOTETEL	10,000	18,808	18,857	0,26%		10 162	755	485
35	SOTRAPIL	5,000	14,768	15,238	3,18%		12 505	17 910	11 199
36	SOTUMAG	1,000	1,700	1,700			5 502	5 640	350
37	SOTUVER	10,000	19,800	19,210	-2,98%		1 270	940	5
38	SPDIT - SICAF	1,000	4,734	4,790	1,18%		12 002	2 150	600
39	STAR	10,000	95,259	95,147	-0,12%		4 468	6 031	941
40	STB	5,000	8,029	8,020	-0,11%		8 990	20 882	5 879
41	STEQ	5,000	12,800			NC	381		
42	STIP	10,000	2,700	2,600	-3,70%		425	100	100
43	TPR	1,000	7,008	7,002	-0,09%		10 920	15 092	9 516
44	TUNINVEST-SICAR	5,000	11,038	11,138	0,91%		4 128	5 920	1 650
45	TUNISAIR	1,000	4,287	4,292	0,12%		52 850	36 848	19 822
46	TUNISIE LAIT	4,000	4,000			NC	180	550	
47	TUNISIE LEASING	5,000	27,842	28,059	0,78%		9 338	13 211	7 688
48	UBCI	5,000				NC	1 765	800	
49	UIB	10,000	11,910	11,748	-1,36%		15 269	5 742	5 532

#### Cote de la Bourse - Marché alternatif -

50	SOPAT	5,000	8,780			NC	954		
<b>Total Cote de la Bourse : Actions</b>							<b>600 706</b>	<b>665 202</b>	<b>358 520</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			
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					200	200	200	
36	BTA 7 % JANV 2015	1000,00				NC				
37	BTA10 6.5% MARS09	1000,00					200	200	200	
38	BTA10 6.75% AVR10	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	CILV1012T1.25AP7-2	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				
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				NC				
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 7.5AP7-2	40,00				NC				
75	MORADB809 7.5AP7-2	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				
<b>Total Cote - Marché obligataire :</b>								<b>4 400</b>	<b>1 900</b>	<b>400</b>
<b>Hors Cote</b>										
1	AMS	5,00				NC		150	373	
2	SALIM	5,00				NC				
3	SITEX	10,00	8,480			NC		342	1 000	
4	STE TUN. DU SUCRE	5,00				NC				
<b>Total Hors Cote:</b>								<b>492</b>	<b>1 373</b>	<b>0</b>
<b>Total Général :</b>								<b>605 598</b>	<b>668 475</b>	<b>358 920</b>