

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
Cote de la Bourse - Marché principal -									
1	ADWYA	1,000	6,632	6,795	2,46%		239 444	240 550	222 736
2	AIR LIQUIDE TSIE	25,000		216,000			15	133	10
3	ALKIMIA	10,000				NC	155		
4	AMEN BANK	10,000	30,900	30,900			5 625	2 568	1 350
5	ARTES	1,000	11,401	11,457	0,49%		30 258	95 539	22 349
6	ASSAD	1,000	13,500	13,725	1,67%		23 095	16 549	11 877
7	ASTREE	5,000				NC	96		
8	ATB	1,000	6,504	6,784	4,31%		13 803	30 035	1 385
9	ATL	1,000	4,963	4,946	-0,34%		10 273	6 532	3 910
10	ATTIJARI BANK	5,000	11,881	12,174	2,47%		14 307	17 261	10 111
11	ATTIJARI LEASING	10,000	10,510	10,515	0,05%		1 675	3 146	1 125
12	BH	5,000	34,530	35,023	1,43%		20 107	29 106	9 527
13	BIAT	10,000	34,549	34,915	1,06%		4 004	2 276	937
14	BNA	5,000	7,770	7,711	-0,76%		17 842	24 905	13 291
15	BT	10,000	108,246	108,086	-0,15%		7 354	10 143	6 616
16	BTE (ADP)	20,000	30,387	30,360	-0,09%		2 901	2 244	624
17	CIL	5,000	20,610	21,009	1,94%		7 568	7 528	5 261
18	EL WIFACK LEASING	5,000		6,040			8 450	1 516	1 060
19	ELECTROSTAR	5,000	8,129	8,203	0,91%		4 612	5 380	3 490
20	ESSOUKNA	1,000	4,230	4,206	-0,57%		4 751	3 445	2 675
21	GIF-FILTER	1,000	2,801	2,801			11 348	13 361	2 056
22	ICF	10,000				NC	46	300	
23	MAGASIN GENERAL	5,000	39,092	38,909	-0,47%		2 018	850	110
24	MONOPRIX	10,000	101,478	100,554	-0,91%		886	546	257
25	PALM BEACH (AA)	10,000				NC			
26	PALM BEACH (ADP)	10,000				NC			
27	PLAC. TSIE-SICAF	10,000				NC	2		
28	SFBT	1,000	12,906	12,824	-0,64%		13 262	16 370	9 498
29	SIAME	1,000	1,615	1,616	0,06%		23 632	15 825	8 550
30	SIMPAR	5,000	26,080	25,503	-2,21%		2 441	2 203	640
31	SIPHAT	5,000	14,500	14,571	0,49%		1 738	1 430	141
32	SITS	1,000	1,859	1,862	0,16%		16 459	29 080	11 381
33	SOMOCER	1,000	2,356	2,301	-2,33%		26 310	25 000	19 700
34	SOTETEL	10,000	17,992	17,863	-0,72%		6 850	13 929	4 156
35	SOTRAPIL	5,000	15,383	14,903	-3,12%		4 903	2 252	2 187
36	SOTUMAG	1,000	1,801	1,814	0,72%		2 617	4 762	700
37	SOTUVER	10,000	19,526	19,500	-0,13%		3 446	3 104	500
38	SPDIT - SICAF	1,000	4,855	5,001	3,01%		24 551	35 250	23 501
39	STAR	10,000	92,996	92,893	-0,11%		2 782	2 177	1 817
40	STB	5,000	8,039	7,999	-0,50%		14 715	16 680	9 781
41	STEQ	5,000				NC	620		
42	STIP	10,000		2,530			228	100	100
43	TPR	1,000	6,984	6,936	-0,69%		9 406	12 833	7 646
44	TUNINVEST-SICAR	5,000	11,064	11,183	1,08%		8 898	8 421	6 000
45	TUNISAIR	1,000	4,071	4,032	-0,96%		37 239	50 394	25 844
46	TUNISIE LAIT	4,000				NC	16 025	1 050	
47	TUNISIE LEASING	5,000	30,192	30,501	1,02%		18 829	15 670	11 638
48	UBCI	5,000	42,980	41,700	-2,98%		10 479	15 050	10 479
49	UIB	10,000	11,510	11,250	-2,26%		7 499	1 356	734

Cote de la Bourse - Marché alternatif -

50	SOPAT	5,000				NC	694		
Total Cote de la Bourse : Actions							684 258	786 849	475 750

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				
33	BTA 6.75% 072017	1000,00				NC				
34	BTA 6.9 % 09052022	1000,00								
35	BTA 7 % FEV 2015	1000,00						3	3	3
36	BTA 7 % JANV 2015	1000,00				NC		15	15	15
37	BTA10 6.5% MARS09	1000,00						10	10	10
38	BTA10 6.75% AVR10	1000,00				NC				
39	BTA12 8.25% JUL14	1000,00						6	6	6
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				
Total Cote - Marché obligataire :								34	34	34
Hors Cote										
1	AMS	5,00				NC			123	
2	SALIM	5,00				NC				
3	SITEX	10,00				NC		618	500	
4	STE TUN. DU SUCRE	5,00	15,630	16,090	2,94%			50	50	50
Total Hors Cote:								668	673	50
Total Général :								684 960	787 556	475 834