

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	7.891	7.732	-2.01%			134 398	112 362	79 644
2	AIR LIQUIDE TSIE	25,000	225.997	223.000	-1.33%			198	13	13
3	ALKIMIA	10,000	39,000	39,800	2.05%			225	230	100
4	AMEN BANK	10,000	32,000			H	33,440	18 993	34 858	
5	ARTES	1,000	12,346	12,317	-0.23%			52 495	41 975	22 893
6	ASSAD	1,000	14,745	14,902	1.06%			50 914	12 456	11 353
7	ASTREE	5,000	63,990	61,866	-3.32%			585	10	10
8	ATB	1,000	7,891	7,595	-3.75%			22 714	7 126	5 597
9	ATL	1,000	7,141	6,825	-4.43%			61 693	31 398	29 220
10	ATTIJARI BANK	5,000	13,651	13,551	-0.73%			16 399	14 680	5 585
11	ATTIJARI LEASING	10,000	11,850	11,850				885	930	545
12	BH	5,000	35,074	35,152	0.22%			20 237	6 728	6 633
13	BIAT	10,000	37,007	37,108	0.27%			2 342	11 273	1 573
14	BNA	5,000	8,293	8,316	0.28%			13 175	16 976	10 195
15	BT	10,000	112,000	111,448	-0.49%			3 738	898	61
16	BTE (ADP)	20,000	31,464	31,451	-0.04%			3 967	2 066	135
17	CIL	5,000	25,253	24,457	-3.15%			8 432	5 593	5 593
18	EL WIFACK LEASING	5,000	6,905	6,711	-2.81%			29 389	17 825	15 815
19	ELECTROSTAR	5,000	8,758	8,605	-1.75%			1 944	5 780	740
20	ESSOUKNA	1,000	4,397	4,355	-0.96%			7 436	4 937	2 786
21	GIF-FILTER	1,000	3,558	3,291	-7.50%			60 811	29 728	28 528
22	ICF	10,000	57,500	57,500				277	68	50
23	MAGASIN GENERAL	5,000	43,850	43,913	0.14%			1 560	1 128	538
24	MONOPRIX	10,000	110,385	110,064	-0.29%			1 984	1 894	890
25	PALM BEACH (AA)	10,000				NC				
26	PALM BEACH (ADP)	10,000				NC				
27	PLAC. TSIE-SICAF	10,000				NC		18		
28	POULINA GP HOLDING	1,000	8,000			H	8,360	515 852	1 124 105	
29	SFBT	1,000	13,521	13,400	-0.89%			30 715	10 666	2 497
30	SIAME	1,000	1,802	1,782	-1.11%			38 944	21 210	19 066
31	SIMPAR	5,000	27,710			NC		2 749	250	
32	SIPHAT	5,000	15,513	15,753	1.55%			6 910	1 398	876
33	SITS	1,000	2,300	2,185	-5.00%			55 128	29 432	28 682
34	SOMOCER	1,000	2,898	3,137	8.25%	H	3,160	324 980	460 151	324 980
35	SOTETEL	10,000	17,464	17,166	-1.71%			5 133	3 500	2 965
36	SOTRAPIL	5,000	14,998	14,993	-0.03%			1 750	2 360	735
37	SOTUMAG	1,000		1,840				11 664	2 532	197
38	SOTUVER	10,000	19,800	19,500	-1.52%			2 594	921	10
39	SPDIT - SICAF	1,000	5,679	5,440	-4.21%			17 727	4 206	1 560
40	STAR	10,000	94,014	96,333	2.47%			8 383	20 765	7 770
41	STB	5,000	8,702	8,711	0.10%			13 840	38 355	8 086
42	STEQ	5,000		12,600				1 809	1 780	1 003
43	STIP	10,000	2,550	2,600	1.96%			243	55	50
44	TPR	1,000	6,996	6,959	-0.53%			10 412	13 113	8 519
45	TUNINVEST-SICAR	5,000	12,462	12,290	-1.38%			5 822	4 703	2 611
46	TUNISAIR	1,000	4,383	4,421	0.87%			81 839	112 129	40 707
47	TUNISIE LAIT	4,000	4,200			NC		19 340	250	
48	TUNISIE LEASING	5,000	30,636	30,179	-1.49%			13 652	7 754	6 209
49	UBCI	5,000		43,010				426	922	260
50	UIB	10,000	12,230	12,343	0.92%			1 242	6 794	700

### Cote de la Bourse - Marché alternatif -

51	SOPAT	5,000	8,990			NC		1 221		
<b>Total Cote de la Bourse : Actions</b>							<b>1 687 184</b>	<b>2 228 283</b>	<b>685 980</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	40,00				NC				
8	AIL0810 6.5% AP5-B	40,00				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						125	125	125

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13	ALS1208 7.5% AP7	16,00				NC			1 000	
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			16 000	
22	ATLB0309 T+1.5% AP5	20,00				NC				
23	ATL0809 T+1.5% AP5	20,00				NC				
24	ATL0809 7.25% AP5	20,00				NC				
25	ATL0812 T+0,75% AP5	100,00				NC				
26	ATL0812 6.5% AP5	100,00						230	230	230
27	BH1208T+1.25% AP7-2	20,00				NC			6 000	
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			100	
35	BTA 7 % FEV 2015	1000,00				NC			20	
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	BTA7.5% AVRIL 2014	1000,00				NC			30	
41	BTE611T+1.25% AP7-2	60,00				NC				
42	BTKD1211 6.25% AP5	80,00						400	400	400
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						400	400	400
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				

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85	SCLUBB6107.5%AP7-2	40,00				NC				
86	SEPCM0310 7.5% AP7	29,00				NC				
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			6 000	
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			30	
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	TL0613 T+1%AP5	100,00				NC				
112	TL0613 6.5%AP5	100,00				NC				
113	TL0712T+1.375% AP5	80,00				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				NC				
128	UTL0912 7% AP7-2	100,00				NC				
129	WIF0611 6.5% AP5 A	60,00				NC				
130	WIF0611 6.5% AP5 B	60,00				NC				
<b>Total Cote - Marché obligataire :</b>								<b>1 155</b>	<b>30 335</b>	<b>1 155</b>
<b>Hors Cote</b>										
1	AMS	5,00				NC		4	873	
2	SALIM	5,00				NC			200	
3	SITEX	10,00	8,460			NC		500	3 502	
4	STE TUN. DU SUCRE	5,00				NC		3 712		
<b>Total Hors Cote:</b>								<b>4 216</b>	<b>4 575</b>	<b>0</b>
<b>Total Général :</b>								<b>1 692 555</b>	<b>2 263 193</b>	<b>687 135</b>