

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	7,511	7,434	-1,03%			37 754	21 091	17 170
2	AIR LIQUIDE TSIE	25,000	229,900			NC		111	3	
3	ALKIMIA	10,000				NC		204		
4	AMEN BANK	10,000	33,310	33,900	1,77%			24 016	26 877	3 472
5	ARTES	1,000	11,834	12,347	4,33%			101 431	61 892	60 362
6	ASSAD	1,000	14,177	13,799	-2,67%			49 033	43 015	35 310
7	ASTREE	5,000	57,230			NC			562	
8	ATB	1,000	7,833	7,842	0,11%			20 575	33 460	8 169
9	ATL	1,000	4,892	4,645	-5,05%			35 250	8 289	8 089
10	ATTIJARI BANK	5,000	13,969	13,639	-2,36%			19 819	18 353	13 374
11	ATTIJARI LEASING	10,000	12,060	11,990	-0,58%			3 674	892	150
12	BH	5,000	34,823	34,800	-0,07%			10 012	5 086	3 128
13	BIAT	10,000	41,206	41,002	-0,50%			9 252	6 336	2 117
14	BNA	5,000	8,600	8,517	-0,97%			35 902	35 603	25 724
15	BT	10,000	114,553	115,001	0,39%			2 716	2 381	688
16	BTE (ADP)	20,000	31,412	31,329	-0,26%			859	1 593	36
17	CIL	5,000	23,902	24,509	2,54%			9 423	9 359	6 317
18	EL WIFACK LEASING	5,000	7,322	7,399	1,05%			9 616	6 281	2 936
19	ELECTROSTAR	5,000	8,500	8,500				3 434	8 306	1 300
20	ESSOUKNA	1,000	4,327	4,307	-0,46%			2 139	1 840	1 280
21	GIF-FILTER	1,000	3,188	3,131	-1,79%			20 616	24 740	9 604
22	ICF	10,000	55,000	55,000				290	49	33
23	MAGASIN GENERAL	5,000	43,818	42,856	-2,20%			1 633	2 113	1 210
24	MONOPRIX	10,000	125,988	124,292	-1,35%			2 152	2 200	640
25	PALM BEACH (AA)	10,000				NC				
26	PALM BEACH (ADP)	10,000				NC				
27	PLAC. TSIE-SICAF	10,000				NC				
28	POULINA GP HOLDING	1,000	7,854	7,861	0,09%			240 915	450 208	87 563
29	SFBT	1,000	13,274	13,311	0,28%			68 447	61 037	37 659
30	SIAME	1,000	1,811	1,792	-1,05%			7 207	1 018	1 007
31	SIMPAR	5,000	25,631	26,260	2,45%			476	656	30
32	SIPHAT	5,000	15,932	16,065	0,83%			7 652	3 767	1 032
33	SITS	1,000	2,209	2,196	-0,59%			40 843	20 719	17 412
34	SOMOCER	1,000				B	3,670	369 434	286 492	
35	SOTETEL	10,000	16,430	16,973	3,30%			4 232	5 354	3 600
36	SOTRAPIL	5,000	14,888	14,905	0,11%			3 001	2 203	714
37	SOTUMAG	1,000	1,840			NC		5 410	4 748	
38	SOTUVER	10,000	19,612			NC		462	215	
39	SPDIT - SICAF	1,000		5,170				5 801	8 115	2 316
40	STAR	10,000	94,615	93,776	-0,89%			1 579	2 268	213
41	STB	5,000	9,571	9,215	-3,72%			30 046	14 800	7 177
42	STEQ	5,000				NC		300	1 000	
43	STIP	10,000				H	2,560	34	3 600	
44	TPR	1,000	6,778	6,807	0,43%			15 508	12 944	9 734
45	TUNINVEST-SICAR	5,000	11,700	11,543	-1,34%			1 651	2 995	230
46	TUNISAIR	1,000	3,909	3,815	-2,40%			77 476	12 680	10 480
47	TUNISIE LAIT	4,000				NC		13 251	200	
48	TUNISIE LEASING	5,000	28,905	28,625	-0,97%			9 813	7 084	4 556
49	UBCI	5,000						56 360	57 080	56 245
50	UIB	10,000	11,990	11,956	-0,28%			7 635	5 887	1 270

Cote de la Bourse - Marché alternatif -

51	SOPAT	5,000				B	8,090	293	60	
Total Cote de la Bourse : Actions								1 367 737	1 285 451	442 347

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	ALS0811 7.75% AP10	30,00				NC				
12	ALS1208 7.5% AP7	16,00				NC				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitee
13	ATB0517T+0.75%AP10	90,00				NC				
14	ATB0523T+1.25%AP16	94,00				NC				
15	ATB0527T+1.75%AP20	95,00				NC				
16	ATB0532T+2.0%AP25	96,00				NC				
17	ATL 0310 7.00%AP5	40,00				NC				
18	ATL 0310T+1.25%AP5	40,00				NC				
19	ATL 0613 6.5%AP7-2	100,00				NC				
20	ATLA 0309 7.4% AP5	20,00				NC				
21	ATLB0309 T+1.5%AP5	20,00				NC				
22	ATL0809 T+1.5% AP5	20,00				NC				
23	ATL0809 7.25% AP5	20,00				NC				
24	ATL0812 T+0.75%AP5	80,00				NC				
25	ATL0812 6.5%AP5	80,00				NC				
26	BH1208T+1.25%AP7-2	20,00				NC				
27	BH1214 T+1,2%AP7-2	100,00				NC				
28	BIAT1209 T+1%AP7-2	40,00				NC				
29	BTA 6.0% MARS 12	1000,00				NC			20	
30	BTA ZC OCT 2016	1000,00				NC				
31	BTA 6.1% OCT 2013	1000,00				NC				
32	BTA 6.75% 072017	1000,00				NC			80	
33	BTA 6.9 % 09052022	1000,00				NC				
34	BTA 7 % FEV 2015	1000,00				NC				
35	BTA 7 % JANV 2015	1000,00				NC				
36	BTA10 6.5%MARS09	1000,00				NC			20	
37	BTA10 6.75%AVR10	1000,00				NC			80	
38	BTA12 8.25% JUL14	1000,00				NC			70	
39	BTA7.5% AVRIL 2014	1000,00				NC				
40	BTE611T+1.25%AP7-2	60,00				NC				
41	BTKD1211 6.25% AP5	80,00				NC				
42	CILF 0310 7% AP5	40,00				NC				
43	CILF0310 7.5%AP7-2	40,00				NC				
44	CILF1012 7% AP7-2	100,00				NC				
45	CILV0310T+1.25%AP5	40,00				NC				
46	CILV1012T1.25AP7-2	100,00				NC				
47	CILV310T+1.25AP7-2	40,00				NC				
48	CIL0113 T+1,25AP5	100,00				NC				
49	CIL0113 6.5%AP5	100,00				NC				
50	CIL0213 T+1,25AP5	100,00				NC				
51	CIL0213 6.5%AP5	100,00				NC				
52	CIL0909 7.50%AP7-2	40,00				NC				
53	CIL0911 7% AP7-2	80,00				NC				
54	CIL0911T+1.25AP7-2	80,00				NC				
55	CIL1010 7% AP7-2	60,00				NC				
56	CIL1010T+1.25AP7-2	60,00				NC				
57	CIL909T+1.25%AP7-2	40,00				NC				
58	GL 0110 7.25% AP5	40,00				NC				
59	GLF211 7.5% AP7-2	60,00				NC				
60	GLV211T+1.25%AP7-2	60,00				NC				
61	GL07/09 7.50%AP7-2	20,00				NC				
62	GL0710 7.5% AP7-2	40,00				NC				
63	GL1208 7.50% AP7-2	20,00				NC				
64	HL0513 T+1,65%AP5	100,00				NC				
65	HL0513 6.9%AP5	100,00				NC				
66	MAZ0109 7.25%AP7-2	20,00				NC				
67	MBXA0909 7.5%AP7-2	40,00				NC				
68	MBXB0909 7.5%AP7-2	40,00				NC				
69	MBXC0909 7.5%AP7-2	40,00				NC				
70	MLA1208 TX+1%AP7-2	20,00				NC				
71	MLB1208 TX+1%AP7-2	20,00				NC				
72	MLC1208 TX+1%AP7-2	20,00				NC				
73	MORADA809 7.5AP7-2	20,00				NC				
74	MORADB809 7.5AP7-2	20,00				NC				
75	MR0613 6.5% AP7-2A	100,00				NC				
76	MR0613 6.5% AP7-2B	100,00				NC				
77	OCTJ0112 4.82%FIN5	5,00				NC				
78	PB0415 6.5%AP7-2A	100,00				NC				
79	PB0415 6.5%AP7-2B	100,00				NC				
80	PB0415 6.5%AP7-2C	100,00				NC				
81	PNA0509 7.50%AP7-2	20,00				NC				
82	PNB0509 7.50%AP7-2	20,00				NC				
83	SCLUBA6107.5%AP7-2	40,00				NC				
84	SCLUBB6107.5%AP7-2	40,00				NC				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
85	SEPCM0310 7.5% AP7	29,00				NC				
86	SKAA06117.25%AP7-2	60,00				NC				
87	SKAB06117.25%AP7-2	60,00				NC				
88	SKAC06117.25%AP7-2	60,00				NC				
89	SKAD06117.25%AP7-2	60,00				NC				
90	SOTUV0209TX+2 FIN7	100,00				NC				
91	STB0524 T+1,5%AP16	100,00				NC				
92	STB0528 T+1,75%AP2	100,00				NC				
93	STB0533 T+2,0%AP25	100,00				NC				
94	STMA0914 6,5%AP7-2	100,00				NC				
95	STMB0914 6,5%AP7-2	100,00				NC				
96	STMC0914 6,5%AP7-2	100,00				NC				
97	STMD0914 6,5%AP7-2	100,00				NC				
98	STME0914 6,5%AP7-2	100,00				NC				
99	TL 0310 T+1.40%AP5	40,00				NC				
100	TL 0310 7.00%AP5	40,00				NC				
101	TL 0712 7 % AP5	80,00				NC				
102	TLF 1010 7.00% AP5	60,00				NC				
103	TLS F1111 6.5%AP5	80,00				NC				
104	TLS V1111 T+1%AP5	80,00				NC				
105	TLS 0109 7.40% AP5	20,00				NC				
106	TLS 0409 7.40% AP5	20,00				NC				
107	TLV1010 T+1.40%AP5	60,00				NC				
108	TL0113 T+1%AP5	100,00				NC				
109	TL0113 6.5%AP5	100,00				NC				
110	TL0613 T+1%AP5	100,00				NC				
111	TL0613 6.5%AP5	100,00				NC				
112	TL0712T+1.375% AP5	80,00				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				NC				
118	UF0313 T+1%AP5	100,00				NC				
119	UF0313 6.5%AP5	100,00				NC				
120	UF0910 T+1% AP5-B	40,00				NC				
121	UF0910 6.5% AP5-A	40,00				NC				
122	UF0910 6.5% AP5-B	40,00				NC				
123	UF0910 6.5% AP5-C	40,00				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				
Total Cote - Marché obligataire :								0	270	0
Hors Cote										
1	AMS	5,00	3,500			NC			606	
2	SALIM	5,00				NC				
3	SITEX	10,00				NC	1 700		2 202	
4	STE TUN. DU SUCRE	5,00				NC				
Total Hors Cote:								1 700	2 808	0
Total Général :								1 369 437	1 288 529	442 347