

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	7,434	7,271	-2,19%			36 890	37 592	19 804
2	AIR LIQUIDE TSIE	25,000				NC		72	6	
3	ALKIMIA	10,000		44,180				314	20	15
4	AMEN BANK	10,000	33,900	33,269	-1,86%			54 712	74 544	53 903
5	ARTES	1,000	12,347	11,965	-3,09%			24 751	23 049	2 580
6	ASSAD	1,000	13,799	13,992	1,40%			21 903	26 596	18 905
7	ASTREE	5,000				NC			552	
8	ATB	1,000	7,842	8,080	3,03%			41 878	65 328	35 778
9	ATL	1,000	4,645	4,403	-5,21%			14 027	10 773	5 075
10	ATTIJARI BANK	5,000	13,639	14,309	4,91%			29 004	34 060	25 499
11	ATTIJARI LEASING	10,000	11,990	11,901	-0,74%			2 118	1 515	618
12	BH	5,000	34,800	34,723	-0,22%			6 594	2 413	1 080
13	BIAT	10,000	41,002	41,002				7 630	1 864	768
14	BNA	5,000	8,517	8,545	0,33%			12 248	14 904	3 435
15	BT	10,000	115,001	115,677	0,59%			2 368	2 818	919
16	BTE (ADP)	20,000	31,329			NC		1 776	1 507	
17	CIL	5,000	24,509	24,231	-1,13%			19 901	18 995	17 630
18	EL WIFACK LEASING	5,000	7,399	7,439	0,54%			29 467	23 827	16 803
19	ELECTROSTAR	5,000	8,500	8,716	2,54%			6 394	10 614	2 984
20	ESSOUKNA	1,000	4,307	4,300	-0,16%			4 660	1 170	80
21	GIF-FILTER	1,000	3,131	3,118	-0,42%			10 429	17 556	2 283
22	ICF	10,000	55,000			NC		117	36	
23	MAGASIN GENERAL	5,000	42,856	41,368	-3,47%			1 217	2 607	602
24	MONOPRIX	10,000	124,292	124,862	0,46%			2 080	3 039	740
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	7,861	7,850	-0,14%			140 198	291 047	44 230
29	SFBT	1,000	13,311	13,200	-0,83%			38 158	24 252	13 340
30	SIAME	1,000	1,792	1,746	-2,57%			17 972	24 373	8 101
31	SIMPAR	5,000	26,260			NC		28	539	
32	SIPHAT	5,000	16,065	15,745	-1,99%			6 805	3 299	364
33	SITS	1,000	2,196	2,178	-0,82%			26 229	10 053	4 711
34	SOMOCER	1,000		3,516				529 665	561 440	463 318
35	SOTETEL	10,000	16,973	16,786	-1,10%			1 854	2 028	355
36	SOTRAPIL	5,000	14,905	14,872	-0,22%			1 982	2 679	495
37	SOTUMAG	1,000		1,840				6 205	4 798	50
38	SOTUVER	10,000		20,033				1 257	2 787	867
39	SPDIT - SICAF	1,000	5,170	5,170				5 545	6 381	2 560
40	STAR	10,000	93,776	93,071	-0,75%			5 668	3 805	3 621
41	STB	5,000	9,215	9,504	3,14%			31 358	24 217	15 094
42	STEQ	5,000		13,450				300	1 100	100
43	STIP	10,000				H	2,670	34	3 400	
44	TPR	1,000	6,807	6,899	1,35%			196 165	189 677	185 805
45	TUNINVEST-SICAR	5,000	11,543	11,600	0,49%			1 700	3 205	300
46	TUNISAIR	1,000	3,815	3,650	-4,33%			80 047	21 968	20 368
47	TUNISIE LAIT	4,000				NC		17 051		
48	TUNISIE LEASING	5,000	28,625	28,418	-0,72%			8 939	12 936	7 985
49	UBCI	5,000		45,000				215	1 445	100
50	UIB	10,000	11,956	11,690	-2,22%			8 796	7 196	6 409

Cote de la Bourse - Marché alternatif -

51	SOPAT	5,000			B	7,730	199	50	
Total Cote de la Bourse : Actions							1 456 920	1 578 060	987 674

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			

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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						13 500	13 500	13 500
35	BTA 7 % JANV 2015	1000,00				NC				
36	BTA10 6.5%MARS09	1000,00						6 417	6 437	6 417
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						9 200	9 200	9 200
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				

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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 :								29 117	29 387	29 117
Hors Cote										
1	AMS	5,00				NC			756	
2	SALIM	5,00				NC				
3	SITEX	10,00				NC	1 700		2 702	
4	STE TUN. DU SUCRE	5,00				NC				
Total Hors Cote:								1 700	3 458	0
Total Général :								1 487 737	1 610 905	1 016 791