

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	7,158	7,115	-0,60%		55 578	56 519	47 331	
2	AIR LIQUIDE TSIE	25,000	211,000	214,933	1,86%		99	73	21	
3	ALKIMIA	10,000				NC	67	10		
4	AMEN BANK	10,000	35,002	36,000	2,85%		2 311	23 534	2 291	
5	ARTES	1,000	11,916	11,716	-1,68%		38 506	31 941	12 498	
6	ASSAD	1,000	13,954	13,806	-1,06%		43 219	37 637	35 201	
7	ASTREE	5,000	59,800	61,000	2,01%		10	66	9	
8	ATB	1,000	8,400	8,745	4,11%	H	8,960	71 760	120 287	66 760
9	ATL	1,000	4,377	4,400	0,53%		12 035	18 081	10 090	
10	ATTIJARI BANK	5,000	15,783	16,425	4,07%		53 967	61 215	48 875	
11	ATTIJARI LEASING	10,000	11,900	11,720	-1,51%		2 415	1 290	300	
12	BH	5,000	34,779	34,791	0,03%		19 094	12 935	9 805	
13	BIAT	10,000	43,045	43,331	0,66%		42 984	19 924	18 594	
14	BNA	5,000	9,068	9,079	0,12%		263 326	268 271	255 016	
15	BT	10,000	118,121	121,080	2,51%		4 664	5 959	3 839	
16	BTE (ADP)	20,000	31,314	30,941	-1,19%		2 658	2 540	915	
17	CIL	5,000	24,815	25,015	0,81%		5 855	7 126	3 535	
18	EL WIFACK LEASING	5,000	7,259	7,299	0,55%		124 189	119 455	112 355	
19	ELECTROSTAR	5,000	8,937	8,940	0,03%		5 718	4 654	350	
20	ESSOUKNA	1,000	4,343	4,426	1,91%		4 675	3 710	2 020	
21	GIF-FILTER	1,000	3,064	3,064			18 938	11 800	6 860	
22	ICF	10,000	53,010	53,010			95	79	36	
23	MAGASIN GENERAL	5,000	43,927	46,002	4,72%		3 475	7 348	3 475	
24	MONOPRIX	10,000	131,077	135,571	3,43%		3 120	3 896	1 798	
25	PALM BEACH (AA)	10,000				NC				
26	PALM BEACH (ADP)	10,000				NC				
27	PLAC. TSIE-SICAF	10,000				NC		209		
28	POULINA GP HOLDING	1,000	7,850	7,749	-1,29%		347 746	391 906	226 738	
29	SFBT	1,000	12,999	12,981	-0,14%		56 349	11 342	5 657	
30	SIAME	1,000	1,762	1,752	-0,57%		35 704	7 308	4 988	
31	SIMPAR	5,000	26,000	25,556	-1,71%		1 205	1 213	665	
32	SIPHAT	5,000	15,400	15,400			2 406	2 865	330	
33	SITS	1,000	2,155	2,123	-1,48%		21 646	14 057	4 622	
34	SOMOCER	1,000		3,030		B	2,980	215 257	81 986	69 361
35	SOTETEL	10,000	16,214	15,590	-3,85%		28 917	26 625	26 015	
36	SOTRAPIL	5,000	14,684	14,481	-1,38%		4 147	2 492	2 202	
37	SOTUMAG	1,000	1,825	1,809	-0,88%		8 957	4 016	2 086	
38	SOTUVER	10,000	19,982	20,000	0,09%		1 245	2 303	284	
39	SPDIT - SICAF	1,000	5,221	5,176	-0,86%		6 029	3 371	1 366	
40	STAR	10,000	93,650	93,044	-0,65%		9 534	9 641	7 934	
41	STB	5,000	10,072	10,482	4,07%		145 029	180 034	140 563	
42	STEQ	5,000				NC	945			
43	STIP	10,000	2,910			NC	815			
44	TPR	1,000	6,900	6,792	-1,57%		28 702	21 790	16 380	
45	TUNINVEST-SICAR	5,000	11,504	11,697	1,68%		3 137	12 615	742	
46	TUNISAIR	1,000	3,586	3,533	-1,48%		37 566	31 693	26 136	
47	TUNISIE LAIT	4,000		4,090			17 102	300	300	
48	TUNISIE LEASING	5,000	29,988	29,722	-0,89%		11 386	10 551	7 088	
49	UBCI	5,000	46,860	47,000	0,30%		2 273	5 056	2 223	
50	UIB	10,000	11,676	11,867	1,64%		14 416	21 685	13 551	

Cote de la Bourse - Marché alternatif -

51	SOPAT	5,000	7,280	7,280			4	98	4
Total Cote de la Bourse : Actions							1 779 275	1 661 506	1 201 209

Cote de la Bourse - Marché Obligataire -

1	AB 0117 T+1% AP10	90,00					150	150	150
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				
13	ATB0517T+0.75% AP10	90,00			NC				

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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						1 330	1 330	1 330
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			50	
32	BTA 6.75% 072017	1000,00				NC			80	
33	BTA 6.9 % 09052022	1000,00				NC			50	
34	BTA 7 % FEV 2015	1000,00						155	205	155
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						15	85	15
39	BTA7.5% AVRIL 2014	1000,00						85	115	85
40	BTE611T+1.25% AP7-2	60,00				NC				
41	BTKD1211 6.25% AP5	80,00						100	100	100
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	CILV1012T1.25% AP7-2	100,00				NC				
47	CILV310T+1.25% AP7-2	40,00				NC				
48	CIL0113 T+1,25% AP5	100,00				NC				
49	CIL0113 6.5% AP5	100,00						300	300	300
50	CIL0213 T+1,25% AP5	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+1.25% AP7-2	80,00				NC				
55	CIL1010 7% AP7-2	60,00				NC				
56	CIL1010T+1.25% AP7-2	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	20,00				NC				
68	MBXB0909 7.5% AP7-2	20,00				NC				
69	MBXC0909 7.5% AP7-2	20,00				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 7.5% AP7-2	20,00				NC				
74	MORADB809 7.5% AP7-2	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				
85	SEPCM0310 7.5% AP7	29,00				NC				

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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 :							2 135	2 585	2 135
Hors Cote									
1 AMS	5,00				NC			706	
2 SALIM	5,00				NC				
3 SITEX	10,00	8,550			H	8,930	1 200	1 997	
4 STE TUN. DU SUCRE	5,00				NC		3 712		
Total Hors Cote:							4 912	2 703	0
Total Général :							1 786 322	1 666 794	1 203 344