

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	6,204	6,383	2,89%		68 220	55 168	52 495
2	AIR LIQUIDE TSIE	25,000	210,010	206,904	-1,48%		399	149	49
3	ALKIMIA	10,000		37,100			283	415	228
4	AMEN BANK	10,000	32,739	33,052	0,96%		4 843	1 476	868
5	ARTES	1,000	10,604	10,862	2,43%		65 529	43 409	41 130
6	ASSAD	1,000	13,108	13,064	-0,34%	B	12,900	84 402	48 350
7	ASTREE	5,000		71,000			257	77	75
8	ATB	1,000	7,307	7,567	3,56%		40 499	16 825	16 825
9	ATL	1,000	3,707	3,868	4,34%		41 048	27 707	23 433
10	ATTIJARI BANK	5,000	14,412	14,619	1,44%		48 119	24 552	23 502
11	ATTIJARI LEASING	10,000	10,900	10,900			1 932	1 275	932
12	BH	5,000	28,200	27,980	-0,78%		60 821	43 856	42 560
13	BIAT	10,000	36,596	37,900	3,56%		13 730	3 686	1 223
14	BNA	5,000	8,001	8,195	2,42%		28 387	26 484	23 628
15	BT	10,000	114,110	115,361	1,10%		20 132	16 876	14 091
16	BTE (ADP)	20,000	30,551	30,504	-0,15%		2 116	4 505	1 262
17	CIL	5,000	22,123	22,632	2,30%		19 700	10 182	8 894
18	EL WIFACK LEASING	5,000	8,188	8,028	-1,95%		37 209	29 543	25 535
19	ELECTROSTAR	5,000	7,933	8,183	3,15%		6 152	4 915	4 640
20	ESSOUKNA	1,000	3,800	4,120	8,42%		2 263	340	200
21	GIF-FILTER	1,000	2,634	2,829	7,40%		9 006	31 771	6 287
22	ICF	10,000	50,000			NC	55	150	
23	MAGASIN GENERAL	5,000	44,444	46,836	5,38%		5 850	4 876	3 801
24	MONOPRIX	10,000	123,613	125,151	1,24%		3 346	3 999	2 311
25	PALM BEACH (AA)	10,000				NC			
26	PALM BEACH (ADP)	10,000				NC			
27	PLAC. TSIE-SICAF	10,000		39,040			245	305	245
28	POULINA GP HOLDING	1,000	6,800	6,738	-0,91%		471 209	429 593	258 625
29	SFBT	1,000	12,072	12,124	0,43%		22 766	18 423	5 684
30	SIAME	1,000	1,593	1,622	1,82%		38 116	10 519	4 722
31	SIMPAR	5,000	24,926			NC	5 206	50	
32	SIPHAT	5,000	13,702			NC	7 950	140	
33	SITS	1,000	2,187	2,229	1,92%		57 408	28 278	26 152
34	SOMOCER	1,000	2,873	2,792	-2,82%	B	2,770	138 197	107 868
35	SOTETEL	10,000	13,571	14,144	4,22%		5 070	2 343	2 343
36	SOTRAPIL	5,000	12,361	12,426	0,53%		5 423	3 549	3 083
37	SOTUMAG	1,000	1,690	1,724	2,01%		10 639	3 487	3 487
38	SOTUVER	10,000	19,627	19,282	-1,76%		3 460	1 271	1 256
39	SPDIT - SICAF	1,000	4,522	4,762	5,31%		10 081	10 267	4 500
40	STAR	10,000	90,038	91,024	1,10%		9 120	7 170	7 135
41	STB	5,000	9,028	9,230	2,24%		22 534	20 170	9 765
42	STEQ	5,000	13,000	13,000			2 056	1 500	1 300
43	STIP	10,000	2,450			H	2,560	25	309
44	TPR	1,000	5,920	6,195	4,65%		136 510	42 664	39 814
45	TUNINVEST-SICAR	5,000	10,644	11,330	6,44%		2 709	904	882
46	TUNISAIR	1,000	3,099	3,219	3,87%		39 601	14 798	13 038
47	TUNISIE LAIT	4,000				NC		2 479	
48	TUNISIE LEASING	5,000	25,520	26,295	3,04%		34 851	20 257	19 745
49	UBCI	5,000	43,940	45,910	4,48%		1 384	1 180	600
50	UIB	10,000	14,350	14,724	2,61%		17 554	10 205	6 516

#### Cote de la Bourse - Marché alternatif -

51	SOPAT	5,000	6,540			NC		1 581	
<b>Total Cote de la Bourse : Actions</b>							<b>1 606 412</b>	<b>1 139 896</b>	<b>854 949</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	AB0523 6.5% AP15	100,00				NC			
4	AB0528 7,0% AP20	100,00				NC			
5	AFRA0910 7.5% AP7-2	40,00				NC		100	
6	AFRB0910 7.5% AP7-2	40,00				NC		100	
7	AFRC0910 7.5% AP7-2	40,00				NC			
8	AFRD0910 7.5% AP7-2	40,00				NC		100	
9	AIL0810 6.5% AP5-A	40,00				NC		100	
10	AIL0810 6.5% AP5-B	40,00				NC		100	
11	AIL1212 6.875% AP5	100,00				NC		100	
12	ALS 1009 7.50% AP7	30,00				NC		100	
13	ALS0811 7.75% AP10	30,00				NC		100	

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14	ALS1208 7.5% AP7	16,00				NC			100	
15	ATB0517T+0.75% AP10	90,00				NC				
16	ATB0523T+1.25% AP16	94,00				NC				
17	ATB0527T+1.75% AP20	95,00				NC				
18	ATB0532T+2.0% AP25	96,00				NC				
19	ATL 0310 7.00% AP5	40,00				NC			100	
20	ATL 0310T+1.25% AP5	40,00				NC				
21	ATL 0613 6.5% AP7-2	100,00				NC			100	
22	ATLA 0309 7.4% AP5	20,00				NC			100	
23	ATLB0309 T+1.5% AP5	20,00				NC				
24	ATL0513 T+0,75% AP5	100,00				NC				
25	ATL0513 6,5% AP5	100,00				NC				
26	ATL0809 T+1.5% AP5	20,00				NC				
27	ATL0809 7.25% AP5	20,00				NC			100	
28	ATL0812 T+0.75% AP5	80,00				NC				
29	ATL0812 6.5% AP5	80,00				NC			100	
30	ATL0818 7,0% AP10-5	100,00				NC				
31	BH0523 7.0% AP15-2	100,00				NC			100	
32	BH1208T+1.25% AP7-2	20,00				NC				
33	BH1214 T+1,2% AP7-2	100,00				NC				
34	BIAT1209 T+1% AP7-2	40,00				NC				
35	BTA 6.0% MARS 12	1000,00				NC			50	
36	BTA ZC OCT 2016	1000,00				NC				
37	BTA 6.1% OCT 2013	1000,00				NC			50	
38	BTA 6.75% 072017	1000,00				NC			50	
39	BTA 6.9 % 09052022	1000,00						30	80	30
40	BTA 7 % FEV 2015	1000,00				NC			44	
41	BTA 7 % JANV 2015	1000,00				NC				
42	BTA10 6.5% MARS09	1000,00				NC			30	
43	BTA10 6.75% AVR10	1000,00				NC			50	
44	BTA12 8.25% JUL14	1000,00				NC			50	
45	BTA7.5% AVRIL 2014	1000,00				NC			50	
46	BTE611T+1.25% AP7-2	60,00				NC			100	
47	BTKD1211 6.25% AP5	80,00				NC			4 700	
48	CILF 0310 7% AP5	40,00				NC			100	
49	CILF0310 7.5% AP7-2	40,00				NC			100	
50	CILF1012 7% AP7-2	100,00				NC			100	
51	CILV0310T+1.25% AP5	40,00				NC				
52	CILV1012T1.25AP7-2	100,00				NC				
53	CILV310T+1.25AP7-2	40,00				NC				
54	CIL0113 T+1,25AP5	100,00				NC				
55	CIL0113 6.5% AP5	100,00				NC			100	
56	CIL0213 T+1,25AP5	100,00				NC				
57	CIL0213 6.5% AP5	100,00				NC				
58	CIL0909 7.50% AP7-2	20,00				NC			100	
59	CIL0911 7% AP7-2	60,00				NC			100	
60	CIL0911T+1.25AP7-2	60,00				NC				
61	CIL1010 7% AP7-2	60,00				NC			100	
62	CIL1010T+1.25AP7-2	60,00				NC				
63	CIL909T+1.25% AP7-2	20,00				NC				
64	GL 0110 7.25% AP5	40,00				NC			100	
65	GLF211 7.5% AP7-2	60,00				NC			100	
66	GLV211T+1.25% AP7-2	60,00				NC				
67	GL07/09 7.50% AP7-2	20,00				NC			100	
68	GL0710 7.5% AP7-2	40,00				NC			100	
69	GL1208 7.50% AP7-2	20,00				NC			100	
70	HL0513 T+1,65% AP5	100,00				NC				
71	HL0513 6.9% AP5	100,00				NC				
72	MAZ0109 7.25% AP7-2	20,00						12 050	13 500	12 050
73	MBXA0909 7.5% AP7-2	20,00				NC			100	
74	MBXB0909 7.5% AP7-2	20,00				NC				
75	MBXC0909 7.5% AP7-2	20,00				NC			100	
76	MLA1208 TX+1% AP7-2	20,00				NC				
77	MLB1208 TX+1% AP7-2	20,00				NC				
78	MLC1208 TX+1% AP7-2	20,00				NC				
79	MORADA809 7.5AP7-2	20,00				NC			100	
80	MORADB809 7.5AP7-2	20,00				NC			100	
81	MR0613 6.5% AP7-2A	100,00				NC				
82	MR0613 6.5% AP7-2B	100,00				NC				
83	OCTJ0112 4.82% FIN5	5,00				NC				
84	PB0415 6.5% AP7-2A	100,00				NC				
85	PB0415 6.5% AP7-2B	100,00				NC				

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86	PB0415 6.5%AP7-2C	100,00				NC				
87	PNA0509 7.50%AP7-2	20,00				NC			100	
88	PNB0509 7.50%AP7-2	20,00				NC			100	
89	SCLUBA6107.5%AP7-2	40,00				NC				
90	SCLUBB6107.5%AP7-2	40,00				NC				
91	SEPCM0310 7.5% AP7	29,00				NC				
92	SKAA06117.25%AP7-2	60,00				NC			100	
93	SKAB06117.25%AP7-2	60,00				NC				
94	SKAC06117.25%AP7-2	60,00				NC				
95	SKAD06117.25%AP7-2	60,00				NC				
96	SOTUV0209TX+2 FIN7	100,00				NC				
97	STB0524 T+1,5%AP16	100,00				NC				
98	STB0528 T+1,75%AP2	100,00				NC				
99	STB0533 T+2,0%AP25	100,00				NC				
100	STMA0914 6,5%AP7-2	100,00				NC				
101	STMB0914 6,5%AP7-2	100,00				NC			100	
102	STMC0914 6,5%AP7-2	100,00				NC				
103	STMD0914 6,5%AP7-2	100,00				NC				
104	STME0914 6,5%AP7-2	100,00				NC				
105	TL 0310 T+1.40%AP5	40,00				NC				
106	TL 0310 7.00%AP5	40,00				NC			100	
107	TL 0712 7 % AP5	80,00				NC			100	
108	TLF 1010 7.00% AP5	60,00				NC			100	
109	TLS F1111 6.5%AP5	80,00				NC			100	
110	TLS V1111 T+1%AP5	80,00				NC				
111	TLS 0109 7.40% AP5	20,00				NC			100	
112	TLS 0409 7.40% AP5	20,00				NC			100	
113	TLV1010 T+1.40%AP5	60,00				NC				
114	TL0113 T+1%AP5	100,00				NC				
115	TL0113 6.5%AP5	100,00				NC				
116	TL0613 T+1%AP5	100,00				NC				
117	TL0613 6.5%AP5	100,00				NC			100	
118	TL0712T+1.375% AP5	80,00				NC				
119	TL1212 T+1%AP5	100,00				NC				
120	TL1212 6.5%AP5	100,00				NC				
121	TN0004700316	100,00				NC				
122	TOUTA09097.5%AP7-2	20,00				NC			100	
123	TOUTB09097.5%AP7-2	20,00				NC			100	
124	UBC1208TX+0.75FIN7	100,00				NC			100	
125	UF0313 T+1%AP5	100,00				NC				
126	UF0313 6.5%AP5	100,00				NC				
127	UF0910 T+1% AP5-B	40,00				NC				
128	UF0910 6.5% AP5-A	40,00				NC			100	
129	UF0910 6.5% AP5-B	40,00				NC			100	
130	UF0910 6.5% AP5-C	40,00				NC			100	
131	UF1111 T+1% AP5	80,00				NC				
132	UF1111 6.5% AP5	80,00				NC			100	
133	UTL0312 7% AP 7-2	80,00				NC			100	
134	UTL0912 7% AP7-2	80,00				NC			100	
135	WIF0611 6.5% AP5 A	60,00				NC			100	
136	WIF0611 6.5% AP5 B	60,00				NC			100	
<b>Total Cote - Marché obligataire :</b>								<b>12 080</b>	<b>24 054</b>	<b>12 080</b>
<b>Hors Cote</b>										
1	AMS	5,00				NC		14		
2	SALIM	5,00				NC				
3	SITEX	10,00				NC		533		
4	STE TUN. DU SUCRE	5,00			14,900			1 052	52	52
<b>Total Hors Cote:</b>								<b>1 599</b>	<b>52</b>	<b>52</b>
<b>Total Général :</b>								<b>1 620 091</b>	<b>1 164 002</b>	<b>867 081</b>