

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitee
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Cote de la Bourse - Marché principal -

1	ADWYA	1,000	6,383	6,326	-0,89%		44 036	33 709	23 073
2	AIR LIQUIDE TSIE	25,000	206,904	208,694	0,87%		778	684	431
3	ALKIMIA	10,000	37,100	37,100			25	179	10
4	AMEN BANK	10,000	33,052	32,410	-1,94%		1 656	1 480	656
5	ARTES	1,000	10,862	10,704	-1,45%		18 962	37 630	9 084
6	ASSAD	1,000	13,064	12,712	-2,69%		24 694	28 785	18 327
7	ASTREE	5,000	71,000			NC	117		
8	ATB	1,000	7,567	7,224	-4,53%		34 784	42 438	23 754
9	ATL	1,000	3,868	3,869	0,03%		24 874	25 100	6 621
10	ATTIJARI BANK	5,000	14,619	14,095	-3,58%		38 236	49 696	37 986
11	ATTIJARI LEASING	10,000	10,900	10,900			439	275	275
12	BH	5,000	27,980	27,129	-3,04%		36 472	66 565	31 055
13	BIAT	10,000	37,900	37,000	-2,37%		11 046	14 748	9 665
14	BNA	5,000	8,195	8,299	1,27%		11 300	8 919	3 673
15	BT	10,000	115,361	113,221	-1,86%		44 230	48 745	41 934
16	BTE (ADP)	20,000	30,504	30,365	-0,46%		2 811	3 108	850
17	CIL	5,000	22,632	22,207	-1,88%		14 443	13 314	10 264
18	EL WIFACK LEASING	5,000	8,028	7,833	-2,43%		20 797	25 296	16 780
19	ELECTROSTAR	5,000	8,183	8,174	-0,11%		2 563	1 475	539
20	ESSOUKNA	1,000	4,120	3,999	-2,94%		5 820	5 678	4 530
21	GIF-FILTER	1,000	2,829	2,801	-0,99%		7 698	28 295	6 461
22	ICF	10,000		50,000			407	150	100
23	MAGASIN GENERAL	5,000	46,836	46,906	0,15%		1 961	3 661	1 550
24	MONOPRIX	10,000	125,151	125,716	0,45%		1 680	2 418	1 301
25	PALM BEACH (AA)	10,000				NC			
26	PALM BEACH (ADP)	10,000		3,600			60	100	60
27	PLAC. TSIE-SICAF	10,000	39,040			NC		1	
28	POULINA GP HOLDING	1,000	6,738	6,571	-2,48%		688 308	922 755	683 160
29	SFBT	1,000	12,124	11,914	-1,73%		31 723	64 505	25 053
30	SIAME	1,000	1,622	1,611	-0,68%		23 637	33 474	16 799
31	SIMPAR	5,000		26,320			395	182	32
32	SIPHAT	5,000		14,447			7 992	1 958	1 252
33	SITS	1,000	2,229	2,177	-2,33%		24 642	21 161	9 285
34	SOMOCER	1,000	2,792	2,736	-2,01%		43 363	55 569	43 013
35	SOTETEL	10,000	14,144	14,062	-0,58%		5 785	2 579	1 615
36	SOTRAPIL	5,000	12,426	12,066	-2,90%		4 346	10 719	4 306
37	SOTUMAG	1,000	1,724	1,700	-1,39%		7 285	4 665	915
38	SOTUVER	10,000	19,282	19,681	2,07%		5 449	6 196	4 137
39	SPDIT - SICAF	1,000	4,762	4,640	-2,56%		7 381	9 744	3 445
40	STAR	10,000	91,024	89,661	-1,50%		8 660	9 763	7 105
41	STB	5,000	9,230	9,172	-0,63%		27 358	21 974	15 044
42	STEQ	5,000	13,000			NC	800	200	
43	STIP	10,000		2,670			3 334	3 006	3 000
44	TPR	1,000	6,195	5,966	-3,70%		36 533	44 640	32 784
45	TUNINVEST-SICAR	5,000	11,330	11,123	-1,83%		5 127	3 490	1 760
46	TUNISAIR	1,000	3,219	3,148	-2,21%		44 742	27 283	18 849
47	TUNISIE LAIT	4,000				NC		2 479	
48	TUNISIE LEASING	5,000	26,295	25,398	-3,41%		15 795	30 952	14 382
49	UBCI	5,000	45,910	46,000	0,20%		1 068	1 392	843
50	UIB	10,000	14,724	14,457	-1,81%		50 850	7 443	1 693

Cote de la Bourse - Marché alternatif -

51	SOPAT	5,000		6,540			176	350	176
Total Cote de la Bourse : Actions							1 394 638	1 728 928	1 137 627

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		5 000	1 050	
39	BTA 6.9 % 09052022	1000,00				NC			50	
40	BTA 7 % FEV 2015	1000,00						20	64	20
41	BTA 7 % JANV 2015	1000,00				NC				
42	BTA10 6.5% MARS09	1000,00						28	58	28
43	BTA10 6.75% AVR10	1000,00				NC		2 000	550	
44	BTA12 8.25% JUL14	1000,00				NC			50	
45	BTA7.5% AVRIL 2014	1000,00						10	60	10
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						350	450	350
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				NC			1 450	
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		60	160	60
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						35	135	35
135	WIF0611 6.5% AP5 A	60,00				NC			100	
136	WIF0611 6.5% AP5 B	60,00				NC			100	
Total Cote - Marché obligataire :								7 503	13 977	503
Hors Cote										
1	AMS	5,00				NC				
2	SALIM	5,00				NC				
3	SITEX	10,00				NC		533		
4	STE TUN. DU SUCRE	5,00	14,900	14,900				1 640	55	55
Total Hors Cote:								2 173	55	55
Total Général :								1 404 314	1 742 960	1 138 185