

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	6,542	6,200	-5,23%			52 036	48 572	34 836
2	AIR LIQUIDE TSIE	25,000	214,684	215,000	0,15%			540	556	230
3	ALKIMIA	10,000	40,800			NC		418	300	
4	AMEN BANK	10,000	33,451	33,041	-1,23%			1 883	1 301	971
5	ARTES	1,000	11,514	10,980	-4,64%			46 783	23 674	16 677
6	ASSAD	1,000	12,990	12,335	-5,04%			83 483	65 210	59 782
7	ASTREE	5,000	65,030			NC		252		
8	ATB	1,000	7,907	7,552	-4,49%			16 510	25 663	14 022
9	ATL	1,000	4,018	3,819	-4,95%			113 194	158 026	98 269
10	ATTIJARI BANK	5,000	14,803	14,472	-2,24%			48 963	63 454	39 185
11	ATTIJARI LEASING	10,000	11,034	11,000	-0,31%			438	1 393	343
12	BH	5,000	28,904	27,616	-4,46%			31 337	27 145	20 763
13	BIAT	10,000	38,700	38,400	-0,78%			2 210	2 605	170
14	BNA	5,000	8,401	8,355	-0,55%			30 197	29 424	18 935
15	BT	10,000	118,070	115,767	-1,95%			6 530	7 131	3 239
16	BTE (ADP)	20,000	30,915	30,645	-0,87%			581	2 539	148
17	CIL	5,000	23,209	22,627	-2,51%			4 805	4 016	1 620
18	EL WIFACK LEASING	5,000	8,185	8,018	-2,04%			11 868	10 090	7 121
19	ELECTROSTAR	5,000	8,245	8,181	-0,78%			3 020	1 474	797
20	ESSOUKNA	1,000		4,028				5 143	4 370	850
21	GIF-FILTER	1,000	2,888	2,814	-2,56%			22 414	31 048	13 165
22	ICF	10,000	51,485	50,500	-1,91%			322	170	100
23	MAGASIN GENERAL	5,000	46,420	47,000	1,25%			3 927	2 271	1 280
24	MONOPRIX	10,000	130,508	127,539	-2,27%			1 536	1 421	592
25	PALM BEACH (AA)	10,000		4,610				49	100	49
26	PALM BEACH (ADP)	10,000		3,600				20	40	20
27	PLAC. TSIE-SICAF	10,000				NC		5		
28	POULINA GP HOLDING	1,000	7,533			B	7,160	117 485	33 083	
29	SFBT	1,000	12,115	11,946	-1,39%			48 758	48 861	36 620
30	SIAME	1,000	1,666	1,647	-1,14%			27 918	10 139	6 308
31	SIMPAR	5,000		25,950				750	88	88
32	SIPHAT	5,000	14,749	14,203	-3,70%			10 036	3 063	1 159
33	SITS	1,000	2,200	2,122	-3,55%			36 799	18 494	7 472
34	SOMOCER	1,000	2,850	2,735	-4,04%			35 508	95 236	31 857
35	SOTETEL	10,000	14,405	14,100	-2,12%			4 331	2 528	1 899
36	SOTRAPIL	5,000	12,558	12,293	-2,11%			6 894	5 087	3 885
37	SOTUMAG	1,000	1,729	1,730	0,06%			11 982	4 930	20
38	SOTUVER	10,000	20,003	20,319	1,58%			4 677	318	288
39	SPDIT - SICAF	1,000	4,900	4,891	-0,18%			14 905	11 487	7 731
40	STAR	10,000	92,954	90,388	-2,76%			3 792	4 251	1 555
41	STB	5,000	9,691	9,392	-3,09%			36 631	38 147	27 214
42	STEQ	5,000	12,557	12,500	-0,45%			1 360	80	80
43	STIP	10,000				B	2,670	5 327	10	
44	TPR	1,000	6,242	6,065	-2,84%			122 738	111 993	77 316
45	TUNINVEST-SICAR	5,000	11,436	11,145	-2,54%			2 197	6 655	780
46	TUNISAIR	1,000	3,214	3,084	-4,04%			48 940	49 369	29 369
47	TUNISIE LAIT	4,000				NC			1 479	
48	TUNISIE LEASING	5,000	26,634	25,246	-5,21%			21 845	20 178	13 807
49	UBCI	5,000	47,223	47,020	-0,43%			645	459	220
50	UIB	10,000	14,508	14,395	-0,78%			51 173	8 822	2 330

Cote de la Bourse - Marché alternatif -

51	SOPAT	5,000	6,800			B	6,660	1 486	100	100
Total Cote de la Bourse : Actions								1 104 641	986 850	583 262

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	AIL0913 6,5% AP5	100,00				NC			100	
12	AIL1212 6.875% AP5	100,00				NC			100	

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
13	ALS 1009 7.50% AP7	16,00				NC			100	
14	ALS0811 7.75% AP10	30,00				NC			100	
15	ALS1208 7.5% AP7	16,00				NC			100	
16	ATB0517T+0.75% AP10	90,00				NC				
17	ATB0523T+1.25% AP16	94,00				NC				
18	ATB0527T+1.75% AP20	95,00				NC				
19	ATB0532T+2.0% AP25	96,00				NC				
20	ATL 0310 7.00% AP5	40,00				NC			100	
21	ATL 0310T+1.25% AP5	40,00				NC				
22	ATL 0613 6.5% AP7-2	100,00				NC			100	
23	ATLA 0309 7.4% AP5	20,00				NC			100	
24	ATLB0309 T+1.5% AP5	20,00				NC				
25	ATL0513 T+0,75% AP5	100,00				NC				
26	ATL0513 6,5% AP5	100,00				NC				
27	ATL0809 T+1.5% AP5	20,00				NC				
28	ATL0809 7.25% AP5	20,00				NC			100	
29	ATL0812 T+0.75% AP5	80,00				NC				
30	ATL0812 6.5% AP5	80,00				NC			100	
31	ATL0818 7,0% AP10-5	100,00				NC				
32	BH0523 7.0% AP15-2	100,00				NC			100	
33	BH1208T+1.25% AP7-2	20,00				NC				
34	BH1214 T+1,2% AP7-2	100,00				NC				
35	BIAT1209 T+1% AP7-2	40,00				NC				
36	BTA 6.0% MARS 12	1000,00				NC				
37	BTA ZC OCT 2016	1000,00				NC				
38	BTA 6.1% OCT 2013	1000,00				NC				
39	BTA 6.75% 072017	1000,00				NC			1 000	
40	BTA 6.9 % 09052022	1000,00				NC				
41	BTA 7 % FEV 2015	1000,00				NC				
42	BTA 7 % JANV 2015	1000,00				NC				
43	BTA10 6.5% MARS09	1000,00				NC				
44	BTA10 6.75% AVR10	1000,00				NC		2 000		
45	BTA12 8.25% JUL14	1000,00						30	130	30
46	BTA7.5% AVRIL 2014	1000,00				NC			50	
47	BTE611T+1.25% AP7-2	60,00				NC			100	
48	BTKD1211 6.25% AP5	80,00				NC			4 600	
49	CILF 0310 7% AP5	40,00				NC			100	
50	CILF0310 7.5% AP7-2	40,00				NC			100	
51	CILF1012 7% AP7-2	80,00				NC			100	
52	CILV0310T+1.25% AP5	40,00				NC				
53	CILV1012T1.25AP7-2	80,00				NC				
54	CILV310T+1.25AP7-2	40,00				NC				
55	CIL0113 T+1,25AP5	100,00				NC				
56	CIL0113 6.5% AP5	100,00				NC			100	
57	CIL0213 T+1,25AP5	100,00				NC				
58	CIL0213 6.5% AP5	100,00				NC				
59	CIL0909 7.50% AP7-2	20,00				NC			100	
60	CIL0911 7% AP7-2	60,00				NC			100	
61	CIL0911T+1.25AP7-2	60,00				NC				
62	CIL1010 7% AP7-2	40,00				NC			100	
63	CIL1010T+1.25AP7-2	40,00				NC				
64	CIL909T+1.25% AP7-2	20,00				NC				
65	GL 0110 7.25% AP5	40,00				NC			100	
66	GLF211 7.5% AP7-2	60,00				NC			100	
67	GLV211T+1.25% AP7-2	60,00				NC				
68	GL07/09 7.50% AP7-2	20,00				NC			100	
69	GL0710 7.5% AP7-2	40,00				NC			100	
70	GL1208 7.50% AP7-2	20,00				NC			100	
71	HL0513 T+1,65% AP5	100,00				NC				
72	HL0513 6.9% AP5	100,00				NC				
73	MAZ0109 7.25% AP7-2	20,00				NC			1 450	
74	MBXA0909 7.5% AP7-2	20,00				NC			100	
75	MBXB0909 7.5% AP7-2	20,00				NC				
76	MBXC0909 7.5% AP7-2	20,00				NC			100	
77	MLA1208 TX+1% AP7-2	20,00				NC				
78	MLB1208 TX+1% AP7-2	20,00				NC				
79	MLC1208 TX+1% AP7-2	20,00				NC				
80	MORADA809 7.5AP7-2	20,00				NC			100	
81	MORADB809 7.5AP7-2	20,00				NC			100	
82	MR0613 6.5% AP7-2A	100,00				NC				
83	MR0613 6.5% AP7-2B	100,00				NC				
84	OCTJ0112 4.82% FIN5	5,00				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	PB0415 6.5% AP7-2A	100,00				NC				
86	PB0415 6.5% AP7-2B	100,00				NC				
87	PB0415 6.5% AP7-2C	100,00				NC				
88	PNA0509 7.50% AP7-2	20,00				NC			100	
89	PNB0509 7.50% AP7-2	20,00				NC			100	
90	SCLUBA6107.5% AP7-2	40,00				NC				
91	SCLUBB6107.5% AP7-2	40,00				NC				
92	SEPCM0310 7.5% AP7	29,00				NC				
93	SKAA06117.25% AP7-2	60,00				NC			100	
94	SKAB06117.25% AP7-2	60,00				NC				
95	SKAC06117.25% AP7-2	60,00				NC				
96	SKAD06117.25% AP7-2	60,00				NC				
97	SOTUV0209TX+2 FIN7	100,00				NC				
98	STB0524 T+1,5% AP16	100,00				NC				
99	STB0528 T+1,75% AP2	100,00				NC				
100	STB0533 T+2,0% AP25	100,00				NC				
101	STMA0914 6.5% AP7-2	100,00				NC				
102	STMB0914 6,5% AP7-2	100,00				NC			100	
103	STMC0914 6,5% AP7-2	100,00				NC				
104	STMD0914 6,5% AP7-2	100,00				NC				
105	STME0914 6,5% AP7-2	100,00				NC				
106	TL 0310 T+1.40% AP5	40,00				NC				
107	TL 0310 7.00% AP5	40,00				NC			100	
108	TL 0712 7 % AP5	80,00				NC			100	
109	TLF 1010 7.00% AP5	60,00				NC			100	
110	TLS F1111 6.5% AP5	80,00				NC			100	
111	TLS V1111 T+1% AP5	80,00				NC			100	
112	TLS 0109 7.40% AP5	20,00				NC			100	
113	TLS 0409 7.40% AP5	20,00				NC			100	
114	TLV1010 T+1.40% AP5	60,00				NC				
115	TL0113 T+1% AP5	100,00				NC				
116	TL0113 6.5% AP5	100,00				NC				
117	TL0613 T+1% AP5	100,00				NC				
118	TL0613 6.5% AP5	100,00				NC			100	
119	TL0712T+1.375% AP5	80,00				NC				
120	TL1212 T+1% AP5	100,00				NC				
121	TL1212 6.5% AP5	100,00				NC				
122	TN0004700316	100,00				NC				
123	TOUTA09097.5% AP7-2	20,00				NC			100	
124	TOUTB09097.5% AP7-2	20,00				NC			100	
125	UBC1208TX+0.75FIN7	100,00				NC			100	
126	UF0313 T+1% AP5	100,00				NC				
127	UF0313 6.5% AP5	100,00				NC				
128	UF0910 T+1% AP5-B	40,00				NC				
129	UF0910 6.5% AP5-A	40,00				NC			100	
130	UF0910 6.5% AP5-B	40,00				NC			100	
131	UF0910 6.5% AP5-C	40,00				NC			100	
132	UF1111 T+1% AP5	80,00				NC				
133	UF1111 6.5% AP5	80,00				NC			100	
134	UTL0312 7% AP 7-2	80,00				NC			100	
135	UTL0912 7% AP7-2	80,00				NC			100	
136	WIF0611 6.5% AP5 A	60,00				NC			100	
137	WIF0611 6.5% AP5 B	60,00				NC			100	
Total Cote - Marché obligataire :								2 030	12 730	30
Hors Cote										
1	AMS	5,00				NC		14		
2	SALIM	5,00				NC				
3	SITEX	10,00		8,340				1 423	1 000	1 000
4	STE TUN. DU SUCRE	5,00	15,330	15,330				1 000	100	100
Total Hors Cote:								2 437	1 100	1 100
Total Général :								1 109 108	1 000 680	584 392