

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	5,594	5,835	4,31%		43 924	27 580	25 250
2	AIR LIQUIDE TSIE	25,000	210,000			NC	12	103	
3	ALKIMIA	10,000	39,400	40,000	1,52%		637	183	183
4	AMEN BANK	10,000	31,694	32,984	4,07%		6 852	6 846	5 147
5	ARTES	1,000	10,448	10,665	2,08%		101 537	8 399	4 102
6	ASSAD	1,000	10,372	10,827	4,39%		51 098	54 382	40 989
7	ASTREE	5,000		66,750			157	2	2
8	ATB	1,000	6,767	7,262	7,31%		21 151	19 004	8 140
9	ATL	1,000	3,550	3,689	3,92%		16 851	20 756	11 772
10	ATTIJARI BANK	5,000	13,123	13,834	5,42%		56 038	17 889	15 179
11	ATTIJARI LEASING	10,000	10,100	9,800	-2,97%		1 620	1 050	950
12	BH	5,000	24,672	27,019	9,51%		6 446	6 415	5 025
13	BIAT	10,000	36,624	37,469	2,31%		3 725	4 206	1 098
14	BNA	5,000	8,183	8,648	5,68%		72 618	59 550	44 614
15	BT	10,000	110,583	112,375	1,62%		12 288	12 402	9 845
16	BTE (ADP)	20,000	30,197	30,671	1,57%		4 011	2 019	230
17	CIL	5,000	20,056	21,704	8,22%		4 696	1 862	1 602
18	EL WIFACK LEASING	5,000	7,702	7,964	3,40%		16 541	2 807	300
19	ELECTROSTAR	5,000	7,821	7,809	-0,15%		11 650	2 967	2 967
20	ESSOUKNA	1,000	3,845	3,895	1,30%		2 556	8 312	2 096
21	GIF-FILTER	1,000	2,679	2,806	4,74%		14 202	2 265	1 550
22	ICF	10,000		48,010			1 380	875	660
23	MAGASIN GENERAL	5,000	46,069	47,009	2,04%		10 321	11 522	6 694
24	MONOPRIX	10,000	113,298	119,687	5,64%		1 391	1 221	713
25	PALM BEACH (AA)	10,000				NC		51	
26	PALM BEACH (ADP)	10,000				NC		117	
27	PLAC. TSIE-SICAF	10,000				NC	6 401		
28	POULINA GP HOLDING	1,000	6,413	6,680	4,16%		230 901	293 866	223 216
29	SFBT	1,000	10,699	10,972	2,55%		29 997	30 544	16 244
30	SIAME	1,000	1,512	1,597	5,62%		31 543	3 715	2 730
31	SIMPAR	5,000	23,328	24,020	2,97%		616	635	440
32	SIPHAT	5,000	13,878	13,690	-1,35%		5 495	2 749	2 500
33	SITS	1,000	2,015	2,042	1,34%		35 925	21 285	15 348
34	SOMOCER	1,000	2,480	2,637	6,33%		73 257	18 839	17 568
35	SOTETEL	10,000	12,822	12,837	0,12%		5 860	1 541	1 531
36	SOTRAPIL	5,000	11,483	11,339	-1,25%		7 030	2 778	2 676
37	SOTUMAG	1,000	1,673			NC	6 503	1 330	
38	SOTUVER	10,000	20,100	20,063	-0,18%		2 089	1 583	788
39	SPDIT - SICAF	1,000	4,507	4,510	0,07%		200	1 123	100
40	STAR	10,000	86,432	90,028	4,16%		4 307	2 097	1 478
41	STB	5,000	9,040	9,616	6,37%		46 266	51 747	34 637
42	STEQ	5,000		12,720			1 780	1 081	1 081
43	STIP	10,000		2,640			1 716	50	50
44	TPR	1,000	5,327	5,700	7,00%		38 503	43 859	29 915
45	TUNINVEST-SICAR	5,000	10,136	10,600	4,58%		7 244	2 249	1 762
46	TUNISAIR	1,000	2,948	3,083	4,58%		51 573	16 523	10 542
47	TUNISIE LAIT	4,000		3,750			100	1 479	100
48	TUNISIE LEASING	5,000	21,619	22,730	5,14%		13 519	18 192	8 450
49	UBCI	5,000	46,990			NC	258	368	
50	UIB	10,000	13,567	14,172	4,46%		6 736	955	520

Cote de la Bourse - Marché alternatif -

51	SOPAT	5,000	5,940	6,200	4,38%		1 903	65	50
Total Cote de la Bourse : Actions							1 071 424	791 438	560 834

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	
13	ALS 1009 7.50% AP7	16,00				NC		100	

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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			50	
37	BTA ZC OCT 2016	1000,00				NC				
38	BTA 6.1% OCT 2013	1000,00				NC			50	
39	BTA 6.75% 072017	1000,00				NC			100	
40	BTA 6.9 % 09052022	1000,00						1	205	1
41	BTA 7 % FEV 2015	1000,00				NC			100	
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		50	
45	BTA12 8.25% JUL14	1000,00				NC			100	
46	BTA7.5% AVRIL 2014	1000,00					4		95	4
47	BTE611T+1.25% AP7-2	60,00				NC			100	
48	BTKD1211 6.25% AP5	80,00				NC			100	
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				
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				
85	PB0415 6.5% AP7-2A	100,00				NC				

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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	40,00				NC			100	
110	TLS F1111 6.5%AP5	80,00				NC			100	
111	TLS V1111 T+1%AP5	80,00				NC				
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	40,00				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 :								2 005	6 350	5
Hors Cote										
1	AMS	5,00				NC		14		
2	SALIM	5,00				NC				
3	SITEX	10,00	8,260			NC		4 890		
4	STE TUN. DU SUCRE	5,00	15,770	16,240	2,98%	H	16,720	10	40	10
Total Hors Cote:								4 914	40	10
Total Général :								1 078 343	797 828	560 849