

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	6,068	6,158	1,48%			49 708	32 183	24 693
2	AIR LIQUIDE TSIE	25,000				NC		104	103	
3	ALKIMIA	10,000		38,800		B	38,200	848	140	100
4	AMEN BANK	10,000	33,502	33,787	0,85%			2 863	5 815	438
5	ARTES	1,000	10,479	10,517	0,36%			32 901	16 966	4 089
6	ASSAD	1,000	11,709	11,855	1,25%			41 948	30 659	25 713
7	ASTREE	5,000	64,750			NC		144	1 098	
8	ATB	1,000	7,782	7,844	0,80%			21 696	31 044	15 331
9	ATL	1,000	3,779	3,775	-0,11%			12 612	6 453	4 203
10	ATTIJARI BANK	5,000	14,891	14,720	-1,15%			32 335	23 538	13 383
11	ATTIJARI LEASING	10,000	9,900	10,050	1,52%			470	1 250	100
12	BH	5,000	26,999	26,721	-1,03%			26 102	18 267	13 319
13	BIAT	10,000	37,500	37,178	-0,86%			4 910	3 334	276
14	BNA	5,000	8,624	8,543	-0,94%			25 164	16 322	11 822
15	BT	10,000	114,653	114,399	-0,22%			5 304	5 098	975
16	BTE (ADP)	20,000	30,516	30,790	0,90%			2 078	4 342	60
17	CIL	5,000	21,554	21,489	-0,30%			6 482	8 676	3 547
18	EL WIFACK LEASING	5,000	7,913	7,920	0,09%			16 697	6 178	2 500
19	ELECTROSTAR	5,000	7,350	7,390	0,54%			2 724	4 526	2 176
20	ESSOUKNA	1,000	3,914	3,913	-0,03%			3 186	6 890	2 256
21	GIF-FILTER	1,000	2,777	2,770	-0,25%			11 579	4 168	1 612
22	ICF	10,000	48,017			NC		420	70	
23	MAGASIN GENERAL	5,000	47,913	48,185	0,57%			2 325	2 117	992
24	MONOPRIX	10,000	120,090	121,447	1,13%			1 427	1 269	692
25	PALM BEACH (AA)	10,000				NC			51	
26	PALM BEACH (ADP)	10,000				NC			50	
27	PLAC. TSIE-SICAF	10,000				NC			599	
28	POULINA GP HOLDING	1,000	6,874	6,967	1,35%			80 315	43 162	23 253
29	SFBT	1,000	11,154	11,104	-0,45%			15 309	19 527	5 071
30	SIAME	1,000	1,499	1,510	0,73%			17 806	9 609	8 190
31	SIMPAR	5,000	24,058	23,800	-1,07%			10 090	9 271	8 685
32	SIPHAT	5,000	13,809	13,700	-0,79%			3 100	1 705	10
33	SITS	1,000	2,010	2,007	-0,15%			26 669	10 731	5 281
34	SOMOCER	1,000	2,577	2,638	2,37%			118 848	83 902	48 288
35	SOTETEL	10,000	12,677	12,616	-0,48%			2 021	592	542
36	SOTRAPIL	5,000	10,706	10,702	-0,04%			1 746	3 511	644
37	SOTUMAG	1,000	1,700	1,700				10 116	2 940	20
38	SOTUVER	10,000				S				
39	SPDIT - SICAF	1,000	4,692	4,701	0,19%			8 130	9 928	518
40	STAR	10,000	88,899	90,002	1,24%			3 460	3 382	1 204
41	STB	5,000	9,500	9,491	-0,09%			22 191	8 298	6 248
42	STEQ	5,000	12,916	13,000	0,65%			1 199	300	300
43	STIP	10,000				NC		308		
44	TPR	1,000	5,806	5,866	1,03%			62 414	45 106	31 473
45	TUNINVEST-SICAR	5,000	10,049	10,456	4,05%			5 565	2 401	2 401
46	TUNISAIR	1,000	3,079	3,067	-0,39%			31 565	53 375	7 959
47	TUNISIE LAIT	4,000				NC			1 379	
48	TUNISIE LEASING	5,000	23,976	23,758	-0,91%			61 937	53 982	48 929
49	UBCI	5,000		47,500				670	685	70
50	UIB	10,000	13,613	12,891	-5,30%			48 125	35 298	35 298

Cote de la Bourse - Marché alternatif -

51	SOPAT	5,000	5,744	5,602	-2,47%			2 100	2 410	2 100
Total Cote de la Bourse : Actions								837 711	632 700	364 761

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	

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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	ATL0818T+1,5% P10-5	100,00				NC				
33	BH0523 7.0% AP15-2	100,00				NC			100	
34	BH1208T+1.25% AP7-2	20,00				NC				
35	BH1214 T+1,2% AP7-2	100,00				NC				
36	BIAT1209 T+1% AP7-2	40,00				NC				
37	BTA 6.0% MARS 12	1000,00				NC			50	
38	BTA ZC OCT 2016	1000,00				NC				
39	BTA 6.1% OCT 2013	1000,00				NC			50	
40	BTA 6.75% 072017	1000,00				NC			100	
41	BTA 6.9 % 09052022	1000,00				NC			200	
42	BTA 7 % FEV 2015	1000,00				NC			100	
43	BTA 7 % JANV 2015	1000,00				NC				
44	BTA10 6.5% MARS09	1000,00				NC				
45	BTA10 6.75% AVR10	1000,00				NC	1 000		50	
46	BTA12 8.25% JUL14	1000,00				NC				
47	BTA7.5% AVRIL 2014	1000,00				NC				
48	BTE611T+1.25% AP7-2	60,00				NC			100	
49	BTKD1211 6.25% AP5	80,00				NC			100	
50	CILF 0310 7% AP5	40,00				NC			100	
51	CILF0310 7.5% AP7-2	40,00				NC			100	
52	CILF1012 7% AP7-2	80,00				NC			100	
53	CILV0310T+1.25% AP5	40,00				NC				
54	CILV1012T1.25AP7-2	80,00				NC				
55	CILV310T+1.25AP7-2	40,00				NC				
56	CIL0113 T+1,25AP5	100,00				NC				
57	CIL0113 6.5% AP5	100,00				NC			100	
58	CIL0213 T+1,25AP5	100,00				NC				
59	CIL0213 6.5% AP5	100,00				NC				
60	CIL0909 7.50% AP7-2	20,00				NC			100	
61	CIL0911 7% AP7-2	60,00				NC			100	
62	CIL0911T+1.25AP7-2	60,00				NC				
63	CIL1010 7% AP7-2	40,00				NC			100	
64	CIL1010T+1.25AP7-2	40,00				NC				
65	CIL909T+1.25% AP7-2	20,00				NC				
66	GL 0110 7.25% AP5	40,00				NC			100	
67	GLF211 7.5% AP7-2	60,00				NC			100	
68	GLV211T+1.25% AP7-2	60,00				NC				
69	GL07/09 7.50% AP7-2	20,00				NC			100	
70	GL0710 7.5% AP7-2	40,00				NC			100	
71	GL1208 7.50% AP7-2	20,00				NC			100	
72	HL0513 T+1,65% AP5	100,00				NC				
73	HL0513 6.9% AP5	100,00				NC				
74	MAZ0109 7.25% AP7-2	20,00				NC				
75	MBXA0909 7.5% AP7-2	20,00				NC			100	
76	MBXB0909 7.5% AP7-2	20,00				NC				
77	MBXC0909 7.5% AP7-2	20,00				NC			100	
78	MLA1208 TX+1% AP7-2	20,00				NC				
79	MLB1208 TX+1% AP7-2	20,00				NC				
80	MLC1208 TX+1% AP7-2	20,00				NC				
81	MORADA809 7.5AP7-2	20,00				NC			100	
82	MORADB809 7.5AP7-2	20,00				NC			100	
83	MR0613 6.5% AP7-2A	100,00				NC				
84	MR0613 6.5% AP7-2B	100,00				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	OCTJ0112 4.82%FIN5	5,00				NC				
86	PB0415 6.5%AP7-2A	100,00				NC				
87	PB0415 6.5%AP7-2B	100,00				NC				
88	PB0415 6.5%AP7-2C	100,00				NC				
89	PNA0509 7.50%AP7-2	20,00				NC			100	
90	PNB0509 7.50%AP7-2	20,00				NC			100	
91	SCLUBA6107.5%AP7-2	40,00				NC				
92	SCLUBB6107.5%AP7-2	40,00				NC				
93	SEPCM0310 7.5% AP7	29,00				NC				
94	SKAA06117.25%AP7-2	60,00				NC			100	
95	SKAB06117.25%AP7-2	60,00				NC				
96	SKAC06117.25%AP7-2	60,00				NC				
97	SKAD06117.25%AP7-2	60,00				NC				
98	SOTUV0209TX+2 FIN7	100,00				NC				
99	STB0524 T+1,5%AP16	100,00				NC				
100	STB0528 T+1,75%AP2	100,00				NC				
101	STB0533 T+2,0%AP25	100,00				NC				
102	STMA0914 6,5%AP7-2	100,00				NC				
103	STMB0914 6,5%AP7-2	100,00				NC			100	
104	STMC0914 6,5%AP7-2	100,00				NC				
105	STMD0914 6,5%AP7-2	100,00				NC				
106	STME0914 6,5%AP7-2	100,00				NC				
107	TL 0310 T+1.40%AP5	40,00				NC				
108	TL 0310 7.00%AP5	40,00				NC		21 000	100	
109	TL 0712 7 % AP5	80,00				NC			100	
110	TLF 1010 7.00% AP5	40,00				NC		10 000	100	
111	TLS F1111 6.5%AP5	80,00				NC		5 000	100	
112	TLS V1111 T+1%AP5	80,00				NC				
113	TLS 0109 7.40% AP5	20,00				NC			100	
114	TLS 0409 7.40% AP5	20,00				NC		17 600	100	
115	TLV1010 T+1.40%AP5	40,00				NC				
116	TL0113 T+1%AP5	100,00				NC				
117	TL0113 6.5%AP5	100,00				NC				
118	TL0613 T+1%AP5	100,00				NC				
119	TL0613 6.5%AP5	100,00				NC			100	
120	TL0712T+1.375% AP5	80,00				NC				
121	TL1212 T+1%AP5	100,00				NC				
122	TL1212 6.5%AP5	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 :								54 600	6 150	0
Hors Cote										
1	AMS	5,00				NC			500	
2	SALIM	5,00				NC			100	
3	SITEX	10,00				NC		3 723		
4	STE TUN. DU SUCRE	5,00				NC		100		
Total Hors Cote:								3 823	600	0
Total Général :								896 134	639 450	364 761