

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	6,062	6,000	-1,02%			20 797	15 706	8 772
2	AIR LIQUIDE TSIE	25,000	216,300			NC		12	8	
3	ALKIMIA	10,000	31,950			NC		12	20	
4	AMEN BANK	10,000	34,490	33,917	-1,66%			3 123	1 926	1 356
5	ARTES	1,000	10,411	10,280	-1,26%			44 632	20 332	13 273
6	ASSAD	1,000	11,750	11,669	-0,69%			10 732	6 162	4 392
7	ASTREE	5,000				NC		32	1 065	
8	ATB	1,000	7,698	7,706	0,10%			19 612	11 125	7 069
9	ATL	1,000	3,695	3,683	-0,32%			15 921	10 725	9 260
10	ATTIJARI BANK	5,000	14,835	14,729	-0,71%			19 975	12 677	8 181
11	ATTIJARI LEASING	10,000	10,600			NC		40	308	
12	BH	5,000	26,973	26,888	-0,32%			13 184	16 180	10 312
13	BIAT	10,000	38,380	38,196	-0,48%			4 101	580	355
14	BNA	5,000	8,891	8,693	-2,23%			52 118	32 980	18 990
15	BT	10,000	117,252	116,665	-0,50%			4 910	6 887	1 398
16	BTE (ADP)	20,000	30,503	30,742	0,78%			1 422	2 316	436
17	CIL	5,000	21,333	21,045	-1,35%			4 430	5 626	3 471
18	EL WIFACK LEASING	5,000				NC		5 098	725	
19	ELECTROSTAR	5,000	8,013	7,943	-0,87%			2 967	2 160	1 910
20	ESSOUKNA	1,000	4,222			NC		3 380	3 379	
21	GIF-FILTER	1,000	2,900	2,889	-0,38%			6 741	5 060	1 660
22	ICF	10,000				NC		30	60	
23	MAGASIN GENERAL	5,000	62,790	59,848	-4,69%			12 071	13 147	9 711
24	MONOPRIX	10,000	124,669	121,956	-2,18%			2 204	2 108	1 286
25	PALM BEACH (AA)	10,000		4,610				3	200	3
26	PALM BEACH (ADP)	10,000				NC		306		
27	PLAC. TSIE-SICAF	10,000	37,750			NC			43	
28	POULINA GP HOLDING	1,000	6,858	6,836	-0,32%			57 221	21 619	9 744
29	SFBT	1,000	11,277	11,198	-0,70%			51 513	54 480	43 963
30	SIAME	1,000	1,523	1,503	-1,31%			23 400	1 783	291
31	SIMPAR	5,000	25,750	24,980	-2,99%			1 162	550	550
32	SIPHAT	5,000	14,001	14,189	1,34%			760	2 018	100
33	SITS	1,000	2,097	2,062	-1,67%			19 538	14 758	6 400
34	SOMOCER	1,000	2,890	2,809	-2,80%	B	2,800	85 900	13 355	10 655
35	SOTETEL	10,000	12,212	12,249	0,30%			2 389	1 900	450
36	SOTRAPIL	5,000	11,254	11,056	-1,76%			3 323	604	201
37	SOTUMAG	1,000	1,690	1,698	0,47%			6 426	2 717	997
38	SOTUVER	10,000				S				
39	SPDIT - SICAF	1,000	4,829	4,746	-1,72%			81 793	88 234	79 583
40	STAR	10,000	89,264	89,318	0,06%			3 471	3 886	742
41	STB	5,000	9,511	9,408	-1,08%			147 010	112 150	108 100
42	STEQ	5,000				NC		408		
43	STIP	10,000	2,330			H	2,390		7	
44	TPR	1,000	6,017	5,992	-0,42%			42 511	23 066	16 377
45	TUNINVEST-SICAR	5,000	13,714	12,966	-5,45%			18 753	16 298	10 886
46	TUNISAIR	1,000	3,085	3,042	-1,39%			72 792	87 699	15 605
47	TUNISIE LAIT	4,000				NC		1 000	1 409	
48	TUNISIE LEASING	5,000	23,788	22,984	-3,38%			10 886	4 343	3 906
49	UBCI	5,000		47,000				878	594	50
50	UIB	10,000	12,181	11,756	-3,49%			11 939	17 227	7 961

Cote de la Bourse - Marché alternatif -

51	SOPAT	5,000	5,842	5,918	1,30%			2 945	7 214	2 942
Total Cote de la Bourse : Actions								893 871	647 416	421 338

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				
38	BTA ZC OCT 2016	1000,00				NC				
39	BTA 6.1% OCT 2013	1000,00						900	900	900
40	BTA 6.75% 072017	1000,00				NC				
41	BTA 6.9 % 09052022	1000,00				NC			100	
42	BTA 7 % FEV 2015	1000,00				NC				
43	BTA 7 % JANV 2015	1000,00				NC				
44	BTA10 6.5% MARS09	1000,00				NC			1 000	
45	BTA10 6.75% AVR10	1000,00				NC				
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	BT KD1211 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				

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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			100	
111	TLS F1111 6.5%AP5	60,00				NC			100	
112	TLS V1111 T+1%AP5	60,00				NC				
113	TLS 0109 7.40% AP5	20,00				NC			100	
114	TLS 0409 7.40% AP5	20,00				NC			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		12 000		
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			47	
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 :								33 900	7 547	900
Hors Cote										
1	AMS	5,00				NC			229	
2	SALIM	5,00				NC				
3	SITEX	10,00				NC		1 051	100	
4	STE TUN. DU SUCRE	5,00	17,710	17,710				235	51	51
Total Hors Cote:								1 286	380	51
Total Général :								929 057	655 343	422 289