

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	5,891	5,752	-2,36%		28 861	19 618	11 242
2	AIR LIQUIDE TSIE	25,000				NC	20	8	
3	ALKIMIA	10,000	31,800	31,790	-0,03%		44	12	12
4	AMEN BANK	10,000		33,500			4 910	2 760	1 031
5	ARTES	1,000	10,307	10,258	-0,48%		22 941	29 303	10 091
6	ASSAD	1,000	11,446	11,251	-1,70%		16 407	9 308	4 168
7	ASTREE	5,000	63,020			NC	7	1 045	
8	ATB	1,000	7,700	7,603	-1,26%		40 359	12 520	7 875
9	ATL	1,000	3,624	3,539	-2,35%		11 711	8 815	5 060
10	ATTIJARI BANK	5,000	14,576	14,346	-1,58%		30 969	7 763	3 052
11	ATTIJARI LEASING	10,000	10,910			NC	570	290	
12	BH	5,000	26,980	26,842	-0,51%		41 682	36 016	30 018
13	BIAT	10,000	38,370	38,356	-0,04%		18 591	15 250	15 050
14	BNA	5,000	8,803	8,790	-0,15%		52 581	40 875	17 759
15	BT	10,000	116,868	116,753	-0,10%		7 803	6 451	804
16	BTE (ADP)	20,000				NC	1 027	2 900	
17	CIL	5,000	20,994	20,780	-1,02%		2 899	3 437	978
18	EL WIFACK LEASING	5,000	7,810	7,833	0,29%		8 568	4 205	600
19	ELECTROSTAR	5,000	7,905	7,983	0,99%		2 966	3 325	2 655
20	ESSOUKNA	1,000	4,250			NC	2 315	2 729	
21	GIF-FILTER	1,000	2,930	2,850	-2,73%		8 115	1 289	289
22	ICF	10,000	49,440	50,000	1,13%		60	93	30
23	MAGASIN GENERAL	5,000	61,462	61,230	-0,38%		3 677	2 207	1 524
24	MONOPRIX	10,000	120,610	120,854	0,20%		1 000	1 913	722
25	PALM BEACH (AA)	10,000				NC		197	
26	PALM BEACH (ADP)	10,000				NC	306		
27	PLAC. TSIE-SICAF	10,000				NC	150	43	
28	POULINA GP HOLDING	1,000	6,727	6,516	-3,14%		121 499	150 323	88 597
29	SFBT	1,000	11,187	11,145	-0,38%		5 498	12 618	2 289
30	SIAME	1,000	1,496	1,497	0,07%		18 550	10 575	2 820
31	SIMPAR	5,000				NC	468	426	
32	SIPHAT	5,000	13,827	13,960	0,96%		4 697	2 578	212
33	SITS	1,000	2,061	2,041	-0,97%		6 616	10 445	4 253
34	SOMOCER	1,000	2,709	2,673	-1,33%		13 183	64 993	6 850
35	SOTETEL	10,000	12,037	12,030	-0,06%		1 523	2 735	21
36	SOTRAPIL	5,000	11,012	11,000	-0,11%		1 222	2 460	160
37	SOTUMAG	1,000	1,700	1,680	-1,18%		13 452	1 700	500
38	SOTUVER	10,000				S			
39	SPDIT - SICAF	1,000	4,709			NC	7 418	2 341	
40	STAR	10,000	89,769	89,851	0,09%		4 410	1 631	808
41	STB	5,000	9,490	9,427	-0,66%		75 108	33 214	20 750
42	STEQ	5,000		12,615			908	600	558
43	STIP	10,000		2,490			2 855	2 704	1 829
44	TPR	1,000	5,869	5,710	-2,71%		41 931	24 656	16 016
45	TUNINVEST-SICAR	5,000	12,804	12,859	0,43%		20 233	26 926	18 320
46	TUNISAIR	1,000	3,012	2,999	-0,43%		55 724	42 779	6 171
47	TUNISIE LAIT	4,000	4,000			NC	12 641	30	
48	TUNISIE LEASING	5,000	22,992	22,818	-0,76%		8 586	5 795	3 325
49	UBCI	5,000	47,500	47,000	-1,05%		1 122	4 744	1 022
50	UIB	10,000	11,692	11,699	0,06%		6 661	3 866	1 881

Cote de la Bourse - Marché alternatif -

51	SOPAT	5,000		6,197			1 086	726	380
Total Cote de la Bourse : Actions							733 930	621 237	289 722

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				NC				
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				
45	BTA10 6.75% AVR10	1000,00				NC				
46	BTA12 8.25% JUL14	1000,00				NC				
47	BTA7.5% AVRIL 2014	1000,00				NC			59	
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			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				
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 :								0	5 706	0
Hors Cote										
1	AMS	5,00				NC				229
2	SALIM	5,00				NC				
3	SITEX	10,00				B	7,840	2 080	100	
4	STE TUN. DU SUCRE	5,00				NC		184		
Total Hors Cote:								2 264	329	0
Total Général :								736 194	627 272	289 722