

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	5,844	5,719	-2,14%		33 383	26 403	16 289
2	AIR LIQUIDE TSIE	25,000				NC	20	12	
3	ALKIMIA	10,000	31,469			NC	120		
4	AMEN BANK	10,000	33,000	33,059	0,18%		3 425	1 795	619
5	ARTES	1,000	10,272	10,214	-0,56%		37 125	39 413	20 726
6	ASSAD	1,000	11,284	11,250	-0,30%		16 703	15 686	7 502
7	ASTREE	5,000	63,020			NC	7	1 136	
8	ATB	1,000	7,600	7,564	-0,47%		33 228	16 920	11 070
9	ATL	1,000	3,540	3,553	0,37%		31 261	14 654	11 600
10	ATTIJARI BANK	5,000	14,455	14,251	-1,41%		77 639	14 728	9 692
11	ATTIJARI LEASING	10,000		10,590			1 220	575	50
12	BH	5,000	26,726	26,718	-0,03%		22 755	10 391	8 146
13	BIAT	10,000	36,340	36,789	1,24%		3 524	4 685	410
14	BNA	5,000	8,796	8,810	0,16%		34 857	21 876	3 360
15	BT	10,000	116,126	115,927	-0,17%		11 913	6 407	763
16	BTE (ADP)	20,000	30,723	30,791	0,22%		1 197	2 940	100
17	CIL	5,000	20,794	20,718	-0,37%		2 579	2 437	1 137
18	EL WIFACK LEASING	5,000	7,810	7,800	-0,13%		9 024	6 465	3 100
19	ELECTROSTAR	5,000	7,974	7,908	-0,83%		5 098	2 650	1 000
20	ESSOUKNA	1,000	4,250	4,197	-1,25%		3 009	6 859	300
21	GIF-FILTER	1,000	2,800	2,790	-0,36%		8 647	14 116	2 000
22	ICF	10,000	51,500			NC	568	3	
23	MAGASIN GENERAL	5,000	61,493	60,900	-0,96%		4 227	2 385	1 938
24	MONOPRIX	10,000	122,059	122,570	0,42%		683	1 082	128
25	PALM BEACH (AA)	10,000				NC		197	
26	PALM BEACH (ADP)	10,000				NC	306		
27	PLAC. TSIE-SICAF	10,000		37,750			400	43	43
28	POULINA GP HOLDING	1,000	6,625	6,640	0,23%		49 212	68 606	13 303
29	SFBT	1,000	11,280	11,291	0,10%		9 134	21 724	3 300
30	SIAME	1,000	1,478	1,452	-1,76%		21 434	20 253	9 758
31	SIMPAR	5,000				NC	532	226	
32	SIPHAT	5,000	13,839	14,031	1,39%		2 222	3 328	555
33	SITS	1,000	2,034	2,048	0,69%		5 677	17 900	2 412
34	SOMOCER	1,000	2,731	2,715	-0,59%		41 395	4 191	3 940
35	SOTETEL	10,000	12,035	12,015	-0,17%		1 954	640	200
36	SOTRAPIL	5,000	10,899	10,772	-1,17%		1 513	3 554	110
37	SOTUMAG	1,000	1,690	1,700	0,59%		8 248	4 271	1 271
38	SOTUVER	10,000				S			
39	SPDIT - SICAF	1,000	4,750			NC	3 406	3 483	
40	STAR	10,000	89,852	88,524	-1,48%		4 153	855	205
41	STB	5,000	9,437	9,441	0,04%		53 149	20 150	11 729
42	STEQ	5,000	12,700	12,700			766	500	500
43	STIP	10,000	2,490	2,380	-4,42%		2 353	181	181
44	TPR	1,000	5,745	5,704	-0,71%		19 646	14 754	5 384
45	TUNINVEST-SICAR	5,000	12,994	12,900	-0,72%		6 129	3 245	2 145
46	TUNISAIR	1,000	2,998	2,981	-0,57%		50 326	44 897	18 576
47	TUNISIE LAIT	4,000				NC	12 591	30	
48	TUNISIE LEASING	5,000	22,885	22,743	-0,62%		6 401	3 101	1 115
49	UBCI	5,000	47,010			NC	8 100	16 738	
50	UIB	10,000	11,756	11,954	1,68%		3 840	5 869	2 159

Cote de la Bourse - Marché alternatif -

51	SOPAT	5,000	6,174	6,056	-1,91%		1 399	696	250
Total Cote de la Bourse : Actions							656 498	473 050	177 066

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	CIL0813 T+1,125AP5	100,00				NC				
61	CIL0813 6,5% AP5	100,00				NC				
62	CIL0909 7.50% AP7-2	20,00				NC			100	
63	CIL0911 7% AP7-2	60,00				NC			100	
64	CIL0911T+1.25AP7-2	60,00				NC				
65	CIL1010 7% AP7-2	40,00				NC			100	
66	CIL1010T+1.25AP7-2	40,00				NC				
67	CIL909T+1.25% AP7-2	20,00				NC				
68	GL 0110 7.25% AP5	40,00				NC			100	
69	GLF211 7.5% AP7-2	60,00				NC			100	
70	GLV211T+1.25% AP7-2	60,00				NC				
71	GL07/09 7.50% AP7-2	20,00				NC			100	
72	GL0710 7.5% AP7-2	40,00				NC			100	
73	GL1208 7.50% AP7-2	20,00				NC			100	
74	HL0513 T+1,65% AP5	100,00				NC				
75	HL0513 6.9% AP5	100,00				NC				
76	MAZ0109 7.25% AP7-2	20,00				NC				
77	MBXA0909 7.5% AP7-2	20,00				NC			100	
78	MBXB0909 7.5% AP7-2	20,00				NC				
79	MBXC0909 7.5% AP7-2	20,00				NC			100	
80	MLA1208 TX+1% AP7-2	20,00				NC				
81	MLB1208 TX+1% AP7-2	20,00				NC				
82	MLC1208 TX+1% AP7-2	20,00				NC				
83	MORADA809 7.5AP7-2	20,00				NC			100	
84	MORADB809 7.5AP7-2	20,00				NC			100	

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85	MR0613 6.5% AP7-2A	100,00				NC				
86	MR0613 6.5% AP7-2B	100,00				NC				
87	OCTJ0112 4.82%FIN5	5,00				NC				
88	PB0415 6.5%AP7-2A	100,00				NC				
89	PB0415 6.5%AP7-2B	100,00				NC				
90	PB0415 6.5%AP7-2C	100,00				NC				
91	PNA0509 7.50%AP7-2	20,00				NC			100	
92	PNB0509 7.50%AP7-2	20,00				NC			100	
93	SCLUBA6107.5%AP7-2	40,00				NC				
94	SCLUBB6107.5%AP7-2	40,00				NC				
95	SEPCM0310 7.5% AP7	29,00				NC				
96	SKAA06117.25%AP7-2	60,00				NC			100	
97	SKAB06117.25%AP7-2	60,00				NC				
98	SKAC06117.25%AP7-2	60,00				NC				
99	SKAD06117.25%AP7-2	60,00				NC				
100	SOTUV0209TX+2 FIN7	100,00				NC				
101	STB0524 T+1,5%AP16	100,00				NC				
102	STB0528 T+1,75%AP2	100,00				NC				
103	STB0533 T+2,0%AP25	100,00				NC				
104	STMA0914 6,5%AP7-2	100,00				NC				
105	STMB0914 6,5%AP7-2	100,00				NC			100	
106	STMC0914 6,5%AP7-2	100,00				NC				
107	STMD0914 6,5%AP7-2	100,00				NC				
108	STME0914 6,5%AP7-2	100,00				NC				
109	TL 0310 T+1.40%AP5	40,00				NC				
110	TL 0310 7.00%AP5	40,00				NC			100	
111	TL 0712 7 % AP5	80,00				NC			100	
112	TLF 1010 7.00% AP5	40,00				NC			100	
113	TLS F1111 6.5%AP5	60,00				NC			100	
114	TLS V1111 T+1%AP5	60,00				NC				
115	TLS 0109 7.40% AP5	20,00				NC			100	
116	TLS 0409 7.40% AP5	20,00				NC			100	
117	TLS1113 T+1,0AP5	0,00				NC				
118	TLS1113 6,5%AP5	0,00				NC				
119	TLV1010 T+1.40%AP5	40,00				NC				
120	TL0113 T+1%AP5	100,00				NC				
121	TL0113 6.5%AP5	100,00				NC				
122	TL0613 T+1%AP5	100,00				NC				
123	TL0613 6.5%AP5	100,00				NC			100	
124	TL0712T+1.375% AP5	80,00				NC				
125	TL1212 T+1%AP5	100,00				NC				
126	TL1212 6.5%AP5	100,00				NC				
127	TOUTA09097.5%AP7-2	20,00				NC			100	
128	TOUTB09097.5%AP7-2	20,00				NC			100	
129	UBC1208TX+0.75FIN7	100,00				NC			47	
130	UF0313 T+1%AP5	100,00				NC				
131	UF0313 6.5%AP5	100,00				NC				
132	UF0910 T+1% AP5-B	40,00				NC				
133	UF0910 6.5% AP5-A	40,00				NC			100	
134	UF0910 6.5% AP5-B	40,00				NC			100	
135	UF0910 6.5% AP5-C	40,00				NC			100	
136	UF1111 T+1% AP5	80,00				NC				
137	UF1111 6.5% AP5	80,00				NC			100	
138	UTL0312 7% AP 7-2	80,00				NC			100	
139	UTL0912 7% AP7-2	80,00				NC			100	
140	WIF0611 6.5% AP5 A	60,00				NC			100	
141	WIF0611 6.5% AP5 B	60,00				NC			100	
Total Cote - Marché obligataire :								0	5 706	0
Hors Cote										
1	AMS	5,00				H	3,650	1 511	1 840	
2	SALIM	5,00				NC				
3	SITEX	10,00				NC		1 926	100	
4	STE TUN. DU SUCRE	5,00				B	16,920	1 050		
Total Hors Cote:								4 487	1 940	0
Total Général :								660 985	480 696	177 066