

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	5,607	5,425	-3,25%		51 350	53 288	40 795
2	AIR LIQUIDE TSIE	25,000	216,300			NC	30	4	
3	ALKIMIA	10,000				NC	333		
4	AMEN BANK	10,000	33,193	33,033	-0,48%		5 359	1 494	1 232
5	ARTES	1,000	10,140	10,029	-1,09%		27 941	12 850	9 801
6	ASSAD	1,000	10,993	10,619	-3,40%		17 878	25 548	12 657
7	ASTREE	5,000		63,001			626	1 136	536
8	ATB	1,000	7,471	7,308	-2,18%		15 949	6 043	3 273
9	ATL	1,000	3,600	3,503	-2,69%	B	14 303	4 250	2 800
10	ATTIJARI BANK	5,000	14,254	14,019	-1,65%		77 920	6 916	4 476
11	ATTIJARI LEASING	10,000	10,400	10,400			1 180	325	50
12	BH	5,000	26,275	25,901	-1,42%		18 876	5 644	4 694
13	BIAT	10,000	37,765			NC	4 165	2 200	
14	BNA	5,000		8,614			60 111	23 246	14 749
15	BT	10,000	115,432	115,376	-0,05%		11 535	5 382	492
16	BTE (ADP)	20,000	30,781	30,780	0,00%		2 132	3 980	1 075
17	CIL	5,000	20,548	20,039	-2,48%		4 392	2 100	1 600
18	EL WIFACK LEASING	5,000	7,792	7,671	-1,55%		9 592	6 096	2 956
19	ELECTROSTAR	5,000	8,000	7,770	-2,88%		5 647	2 200	1 300
20	ESSOUKNA	1,000	4,165	4,161	-0,10%		3 513	6 074	674
21	GIF-FILTER	1,000	2,756	2,696	-2,18%		3 105	19 480	870
22	ICF	10,000		50,000			408	460	398
23	MAGASIN GENERAL	5,000	59,235	61,108	3,16%		5 470	6 128	3 498
24	MONOPRIX	10,000	120,878	119,935	-0,78%		5 314	860	825
25	PALM BEACH (AA)	10,000				NC		197	
26	PALM BEACH (ADP)	10,000		3,920			306	306	306
27	PLAC. TSIE-SICAF	10,000				NC	357		
28	POULINA GP HOLDING	1,000	6,521	6,345	-2,70%		34 559	53 825	26 040
29	SFBT	1,000	11,210	10,985	-2,01%		34 828	31 296	24 028
30	SIAME	1,000	1,430	1,399	-2,17%		8 884	5 663	2 390
31	SIMPAR	5,000				NC	749	190	
32	SIPHAT	5,000	14,048	13,700	-2,48%		1 336	2 168	6
33	SITS	1,000	2,050	2,037	-0,63%		6 252	16 463	2 597
34	SOMOCER	1,000	2,624	2,642	0,69%		80 320	55 813	53 455
35	SOTETEL	10,000	12,079	11,844	-1,95%		5 966	1 009	709
36	SOTRAPIL	5,000	10,719	10,528	-1,78%		7 329	3 703	3 623
37	SOTUMAG	1,000				NC	10 447	1 650	
38	SOTUVER	10,000				S			
39	SPDIT - SICAF	1,000	4,630	4,536	-2,03%		5 561	4 231	2 190
40	STAR	10,000	88,943	86,690	-2,53%		5 384	2 052	1 063
41	STB	5,000	9,409	9,223	-1,98%		46 424	12 924	11 762
42	STEQ	5,000	12,700	12,700			950	600	600
43	STIP	10,000	2,320			NC	200		
44	TPR	1,000	5,624	5,473	-2,68%		37 374	13 189	10 008
45	TUNINVEST-SICAR	5,000	12,846	12,849	0,02%		11 423	441	313
46	TUNISAIR	1,000	2,934			B	60 631	26 017	
47	TUNISIE LAIT	4,000				NC	12 591		
48	TUNISIE LEASING	5,000	22,573	22,111	-2,05%		11 675	4 913	4 763
49	UBCI	5,000	47,310	47,310			9 936	12 938	9 368
50	UIB	10,000	12,068	11,672	-3,28%		6 019	4 519	1 500

Cote de la Bourse - Marché alternatif -

51	SOPAT	5,000	6,078			NC	399	346	
Total Cote de la Bourse : Actions							747 029	450 157	263 472

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	

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
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	3,980	500	100	
2	SALIM	5,00				NC				
3	SITEX	10,00				NC		1 601	100	
4	STE TUN. DU SUCRE	5,00				B	15,440	1 000		
Total Hors Cote:								3 101	200	0
Total Général :								750 130	456 063	263 472