

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	5,388	5,323	-1,21%			38 125	40 183	30 485
2	AIR LIQUIDE TSIE	25,000				NC		39	15	
3	ALKIMIA	10,000				B	29,990	413		
4	AMEN BANK	10,000	32,557	32,455	-0,31%			5 703	417	417
5	ARTES	1,000	10,005	9,999	-0,06%			25 614	16 496	6 147
6	ASSAD	1,000	10,435	10,245	-1,82%			27 387	34 242	18 035
7	ASTREE	5,000		62,000				79	1 100	65
8	ATB	1,000	7,159	6,993	-2,32%			27 987	25 229	18 879
9	ATL	1,000	3,391	3,333	-1,71%			36 945	50 909	30 365
10	ATTIJARI BANK	5,000	13,989	13,966	-0,16%			67 884	9 277	1 901
11	ATTIJARI LEASING	10,000	10,783	10,917	1,24%			880	905	630
12	BH	5,000	24,795	24,302	-1,99%			17 012	19 785	12 280
13	BIAT	10,000	37,000	37,064	0,17%			5 895	2 873	686
14	BNA	5,000	8,494	8,395	-1,17%			52 553	24 452	23 395
15	BT	10,000	114,448	114,982	0,47%			12 608	5 644	769
16	BTE (ADP)	20,000	30,528	30,421	-0,35%			3 218	3 568	1 049
17	CIL	5,000	19,447	19,010	-2,25%			26 958	24 483	20 123
18	EL WIFACK LEASING	5,000	7,772	7,719	-0,68%			5 847	4 863	1 720
19	ELECTROSTAR	5,000	7,930	7,720	-2,65%			4 618	6 867	2 000
20	ESSOUKNA	1,000	4,200	4,157	-1,02%			7 067	6 250	404
21	GIF-FILTER	1,000	2,716	2,701	-0,55%			4 072	5 646	353
22	ICF	10,000	51,500			NC		86	2	
23	MAGASIN GENERAL	5,000	59,743	58,991	-1,26%			1 892	1 634	817
24	MONOPRIX	10,000	120,086	116,629	-2,88%			4 915	923	171
25	PALM BEACH (AA)	10,000				NC			197	
26	PALM BEACH (ADP)	10,000				NC				
27	PLAC. TSIE-SICAF	10,000				NC		357		
28	POULINA GP HOLDING	1,000	6,215	6,172	-0,69%			44 956	35 787	22 087
29	SFBT	1,000	11,000	11,147	1,34%			21 162	32 813	14 741
30	SIAME	1,000	1,366	1,300	-4,83%			25 149	17 105	11 505
31	SIMPAR	5,000	23,924	24,274	1,46%			1 144	949	652
32	SIPHAT	5,000	13,718	13,762	0,32%			1 683	2 054	137
33	SITS	1,000	2,038	2,045	0,34%			19 977	20 590	17 133
34	SOMOCER	1,000	2,576	2,554	-0,85%			23 379	25 215	10 364
35	SOTETEL	10,000	11,710	11,904	1,66%			5 038	2 607	313
36	SOTRAPIL	5,000	10,203	10,445	2,37%			3 338	638	188
37	SOTUMAG	1,000	1,668	1,650	-1,08%			18 020	6 901	5 844
38	SOTUVER	10,000				S				
39	SPDIT - SICAF	1,000	4,505	4,500	-0,11%			2 948	5 422	2 920
40	STAR	10,000	88,509	87,971	-0,61%			6 094	1 815	660
41	STB	5,000	9,125	8,944	-1,98%			47 728	26 432	19 770
42	STEQ	5,000	12,708	12,710	0,02%			1 622	1 000	972
43	STIP	10,000	2,395	2,400	0,21%			556	100	100
44	TPR	1,000	5,292	5,154	-2,61%			45 374	55 595	35 253
45	TUNINVEST-SICAR	5,000	12,789	12,858	0,54%			8 936	6 628	5 933
46	TUNISAIR	1,000	2,792	2,820	1,00%			20 050	28 387	10 615
47	TUNISIE LAIT	4,000				NC		12 591		
48	TUNISIE LEASING	5,000	21,590	20,826	-3,54%			32 636	40 347	28 533
49	UBCI	5,000		47,310				768	3 649	300
50	UIB	10,000	11,591	11,574	-0,15%			5 886	3 933	1 850

Cote de la Bourse - Marché alternatif -

51	SOPAT	5,000		5,950				1 441	1 196	800
Total Cote de la Bourse : Actions								728 630	605 123	361 361

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				
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	60,00				NC				
137	UF1111 6.5% AP5	60,00				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	5 606	0
Hors Cote										
1	AMS	5,00	4,000			NC				100
2	SALIM	5,00				NC				
3	SITEX	10,00				NC		1 601	1 100	
4	STE TUN. DU SUCRE	5,00				H	15,900		15	
Total Hors Cote:								1 601	1 215	0
Total Général :								730 231	611 944	361 361