

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	5,330	5,378	0,90%		18 302	13 429	5 593
2	AIR LIQUIDE TSIE	25,000				NC	20	3	
3	ALKIMIA	10,000	26,550	25,360	-4,48%		240	150	150
4	AMEN BANK	10,000	32,940	32,724	-0,66%		3 476	1 478	347
5	ARTES	1,000	10,071	10,042	-0,29%		19 688	8 374	909
6	ASSAD	1,000	10,849	10,904	0,51%		11 961	14 104	7 286
7	ASTREE	5,000				NC	1 131	123	
8	ATB	1,000	7,669	7,430	-3,12%		30 179	8 757	6 733
9	ATL	1,000	3,342	3,330	-0,36%		9 649	24 859	4 387
10	ATTIJARI BANK	5,000	14,040	14,043	0,02%		8 900	4 026	1 712
11	ATTIJARI LEASING	10,000	12,696	12,460	-1,86%		4 396	1 043	1 000
12	BH	5,000	24,243	24,524	1,16%		2 292	5 722	237
13	BIAT	10,000	37,059	37,250	0,52%		34 580	34 970	27 525
14	BNA	5,000	8,501	8,680	2,11%		11 043	6 675	20
15	BT	10,000	114,944			NC	2 335	3 417	
16	BTE (ADP)	20,000	31,096	31,500	1,30%		2 474	490	20
17	CIL	5,000	19,501	19,533	0,16%		5 800	7 443	1 693
18	EL WIFACK LEASING	5,000	7,724	7,772	0,62%		4 765	2 250	1 177
19	ELECTROSTAR	5,000	7,721	7,720	-0,01%		2 508	4 819	109
20	ESSOUKNA	1,000	4,150	4,150			5 349	3 077	700
21	GIF-FILTER	1,000		2,755			6 109	4 320	110
22	ICF	10,000				NC	37	2	
23	MAGASIN GENERAL	5,000	58,688	58,800	0,19%		2 279	460	150
24	MONOPRIX	10,000	118,003	120,380	2,01%		4 043	948	193
25	PALM BEACH (AA)	10,000				NC			
26	PALM BEACH (ADP)	10,000				NC			
27	PLAC. TSIE-SICAF	10,000		37,750			207	207	207
28	POULINA GP HOLDING	1,000	6,384	6,194	-2,98%		200 691	283 088	129 006
29	SFBT	1,000	11,196	11,005	-1,71%		8 397	11 497	3 850
30	SIAME	1,000	1,326	1,328	0,15%		21 674	13 529	10 500
31	SIMPAR	5,000		24,110			425	140	40
32	SIPHAT	5,000				NC	714	1 016	
33	SITS	1,000	2,050	2,048	-0,10%		9 372	2 150	720
34	SOMOCER	1,000	2,566	2,571	0,19%		28 321	17 320	3 010
35	SOTETEL	10,000	11,881	11,674	-1,74%		5 563	682	592
36	SOTRAPIL	5,000	10,642	10,420	-2,09%		1 906	1 655	200
37	SOTUMAG	1,000		1,682			7 890	35 240	170
38	SOTUVER	10,000				S			
39	SPDIT - SICAF	1,000	4,560			NC	1 405	3 249	
40	STAR	10,000	90,837	90,498	-0,37%		31 789	32 764	30 156
41	STB	5,000	8,996	8,945	-0,57%		13 465	6 465	3 515
42	STEQ	5,000	13,000	13,000			249	110	10
43	STIP	10,000				NC	906		
44	TPR	1,000	5,098	5,031	-1,31%		71 820	80 055	37 813
45	TUNINVEST-SICAR	5,000	13,162	13,073	-0,68%		7 829	6 294	1 145
46	TUNISAIR	1,000	2,841	2,820	-0,74%		13 273	14 682	2 313
47	TUNISIE LAIT	4,000				NC	12 541		
48	TUNISIE LEASING	5,000	20,914	20,913	0,00%		3 795	6 247	2 004
49	UBCI	5,000	47,510			NC	275	286	
50	UIB	10,000	11,872	11,525	-2,92%		18 349	12 979	11 202

Cote de la Bourse - Marché alternatif -

51	SOPAT	5,000	5,600	5,600			50	5 300	50
Total Cote de la Bourse : Actions							652 462	685 894	296 554

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						300	300	300
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						900	900	900
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				
48	BTE611T+1.25% AP7-2	60,00				NC			100	
49	BTKD1211 6.25% AP5	80,00						240	330	240
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	1 500		1 600	1 500
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	100,00				NC				
118	TLS1113 6,5%AP5	100,00				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				
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 :								2 940	8 430	2 940
Hors Cote										
1	AMS	5,00	4,120			NC				154
2	SALIM	5,00				NC				2 000
3	SITEX	10,00	8,070			NC	1 176			
4	STE TUN. DU SUCRE	5,00	17,470	17,900	2,46%		34		15	15
Total Hors Cote:								1 210	2 169	15
Total Général :								656 612	696 493	299 509