

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	5,193	5,019	-3,35%		48 990	44 536	42 936
2	AIR LIQUIDE TSIE	25,000		214,000			256	65	36
3	ALKIMIA	10,000				NC			
4	AMEN BANK	10,000	32,100	32,121	0,07%		8 920	10 759	6 890
5	ARTES	1,000	9,625	9,610	-0,16%		34 587	25 730	25 630
6	ASSAD	1,000	10,474	10,052	-4,03%		23 123	12 343	8 623
7	ASTREE	5,000				NC	1 171	123	
8	ATB	1,000	7,044	6,890	-2,19%		30 009	18 294	17 885
9	ATL	1,000	3,189	3,091	-3,07%		25 749	24 560	16 502
10	ATTIJARI BANK	5,000	13,851	13,587	-1,91%		36 130	14 606	13 232
11	ATTIJARI LEASING	10,000	12,450	12,820	2,97%		2 235	200	200
12	BH	5,000	22,473	22,207	-1,18%		76 350	80 300	69 623
13	BIAT	10,000	37,015	37,026	0,03%		12 898	356	186
14	BNA	5,000	8,436	8,499	0,75%		7 982	9 869	2 020
15	BT	10,000	113,099	112,127	-0,86%		9 874	7 230	4 244
16	BTE (ADP)	20,000	31,004	31,126	0,39%		2 316	5 692	304
17	CIL	5,000	18,699	18,140	-2,99%		14 398	875	850
18	EL WIFACK LEASING	5,000	7,841	7,885	0,56%		10 672	10 170	5 467
19	ELECTROSTAR	5,000	7,930	7,721	-2,64%		5 981	2 881	2 244
20	ESSOUKNA	1,000	4,077			NC	4 095	1 208	
21	GIF-FILTER	1,000	2,711	2,720	0,33%		6 839	11 520	1 950
22	ICF	10,000		49,006			196	127	127
23	MAGASIN GENERAL	5,000	59,967	59,410	-0,93%		2 187	504	201
24	MONOPRIX	10,000	118,006	117,828	-0,15%		5 473	1 191	761
25	PALM BEACH (AA)	10,000				NC			
26	PALM BEACH (ADP)	10,000				NC			
27	PLAC. TSIE-SICAF	10,000				NC			
28	POULINA GP HOLDING	1,000	6,046	6,064	0,30%		107 715	119 755	47 265
29	SFBT	1,000	10,930	10,885	-0,41%		21 714	7 723	6 538
30	SIAME	1,000	1,310	1,313	0,23%		21 273	9 537	6 967
31	SIMPAR	5,000				NC	50		
32	SIPHAT	5,000	13,593	13,496	-0,71%		2 680	1 670	1 105
33	SITS	1,000	2,019	2,020	0,05%		11 206	2 600	300
34	SOMOCER	1,000	2,498	2,430	-2,72%		38 618	20 349	19 149
35	SOTETEL	10,000	11,063	11,329	2,40%		9 559	1 903	1 903
36	SOTRAPIL	5,000	10,030	10,187	1,57%		8 380	3 369	3 169
37	SOTUMAG	1,000	1,690			NC	6 936	31 020	
38	SOTUVER	10,000				S			
39	SPDIT - SICAF	1,000		4,450			1 905	4 299	420
40	STAR	10,000	91,431	91,329	-0,11%		3 183	3 848	1 285
41	STB	5,000	8,854	8,730	-1,40%		27 735	25 895	21 307
42	STEQ	5,000				NC	500	100	
43	STIP	3,000				NC			
44	TPR	1,000	4,897	4,726	-3,49%		125 516	110 728	109 683
45	TUNINVEST-SICAR	5,000		12,818			5 975	810	500
46	TUNISAIR	1,000	2,800	2,778	-0,79%		27 729	15 735	11 135
47	TUNISIE LAIT	4,000				NC	12 771		
48	TUNISIE LEASING	5,000	20,714	20,544	-0,82%		17 602	17 160	13 499
49	UBCI	5,000				NC	2 335	286	
50	UIB	10,000	11,673	11,593	-0,69%		11 375	3 110	2 470

Cote de la Bourse - Marché alternatif -

51	SOPAT	5,000				NC		5 250	
Total Cote de la Bourse : Actions							835 188	668 286	466 606

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	20,00				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				
48	BTE611T+1.25% AP7-2	60,00				NC			100	
49	BTKD1211 6.25% AP5	80,00				NC				
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	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 :								0	5 400	0
Hors Cote										
1	AMS	5,00		4,120				236	389	236
2	SALIM	5,00				NC				
3	SITEX	10,00		7,480				9	9	9
4	STE TUN. DU SUCRE	5,00				B	16,590	618		
Total Hors Cote:								863	398	245
Total Général :								836 051	674 084	466 851