

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	5,206	5,624	8,03%	H	5,650	29 913	87 386	28 403
2	AIR LIQUIDE TSIE	25,000	214,000	213,990	0,00%			504	181	126
3	ALKIMIA	10,000	27,280	27,280				408	80	50
4	AMEN BANK	10,000	32,512	32,999	1,50%			4 628	3 851	2 150
5	ARTES	1,000	9,431	9,399	-0,34%			18 858	30 951	7 948
6	ASSAD	1,000	9,222	9,883	7,17%			21 474	19 715	13 110
7	ASTREE	5,000				NC		1 501	61	
8	ATB	1,000	5,751	5,835	1,46%			11 505	11 298	4 628
9	ATL	1,000	3,370	3,568	5,88%	H	3,590	37 667	71 225	34 917
10	ATTIJARI BANK	5,000	13,698	14,032	2,44%			77 010	55 904	42 554
11	ATTIJARI LEASING	10,000	12,980			NC		2 840		
12	BH	5,000	23,015	22,809	-0,90%			12 473	6 605	6 366
13	BIAT	10,000	36,992	36,986	-0,02%			12 845	11 244	4 050
14	BNA	5,000	8,717	8,780	0,72%			41 436	9 565	500
15	BT	10,000	111,540	110,499	-0,93%			6 874	5 790	3 894
16	BTE (ADP)	20,000	31,468	31,518	0,16%			6 395	12 777	255
17	CIL	5,000	17,794	19,405	9,05%			23 277	25 455	17 742
18	EL WIFACK LEASING	5,000	8,171	8,096	-0,92%			6 721	5 949	2 640
19	ELECTROSTAR	5,000	7,800	7,910	1,41%			4 729	4 577	810
20	ESSOUKNA	1,000	3,987	4,000	0,33%			6 710	4 350	500
21	GIF-FILTER	1,000	2,643	2,673	1,14%			6 345	23 881	2 180
22	ICF	10,000		48,050				26	128	6
23	MAGASIN GENERAL	5,000	58,731	58,341	-0,66%			4 828	1 782	175
24	MONOPRIX	10,000	117,233	118,189	0,82%			4 951	1 141	583
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	5,905	6,121	3,66%			72 758	52 127	36 974
29	SFBT	1,000	10,924	10,991	0,61%			10 666	14 332	3 943
30	SIAME	1,000	1,295	1,306	0,85%			35 262	20 751	18 113
31	SIMPAR	5,000		24,140				3 814	1 111	1 111
32	SIPHAT	5,000		13,501				1 815	2 051	401
33	SITS	1,000	2,065	2,073	0,39%			9 635	8 425	230
34	SOMOCER	1,000	2,436	2,537	4,15%			47 203	18 644	13 294
35	SOTETEL	10,000	10,974	11,012	0,35%			3 248	510	410
36	SOTRAPIL	5,000	10,197	10,111	-0,84%			5 181	2 470	762
37	SOTUMAG	1,000	1,678	1,693	0,89%			10 318	21 639	3 300
38	SOTUVER	10,000				S				
39	SPDIT - SICAF	1,000	4,596	4,560	-0,78%			4 247	1 600	1 000
40	STAR	10,000	90,776	90,996	0,24%			2 788	1 285	478
41	STB	5,000	8,846	8,804	-0,47%			18 012	8 678	7 308
42	STEQ	5,000	13,000			NC		264	100	
43	STIP	3,000	2,210			H	2,270		139	
44	TPR	1,000	4,674	4,930	5,48%			65 066	49 368	41 804
45	TUNINVEST-SICAR	5,000	13,070	12,873	-1,51%			7 968	1 362	1 005
46	TUNISAIR	1,000	2,667	2,719	1,95%			26 626	41 554	10 201
47	TUNISIE LAIT	4,000				NC		12 771		
48	TUNISIE LEASING	5,000	20,447	20,954	2,48%			12 166	8 886	7 478
49	UBCI	5,000	47,000			NC		6 815	20	
50	UIB	10,000	11,557	11,583	0,22%			22 030	15 526	4 123

Cote de la Bourse - Marché alternatif -

51	SOPAT	5,000	5,700	5,950	4,39%			889	2 966	299
Total Cote de la Bourse : Actions								723 460	667 440	325 821

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	80,00				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			200	
38	BTA ZC DEC 2018	1000,00				NC				
39	BTA ZC OCT 2016	1000,00				NC				
40	BTA 6.1% OCT 2013	1000,00				NC				
41	BTA 6.75% 072017	1000,00				NC				
42	BTA 6.9 % 09052022	1000,00				NC				
43	BTA 7 % FEV 2015	1000,00				NC				
44	BTA 7 % JANV 2015	1000,00				NC				
45	BTA10 6.5% MARS09	1000,00				NC				
46	BTA10 6.75% AVR10	1000,00				NC				
47	BTA12 8.25% JUL14	1000,00				NC				
48	BTA7.5% AVRIL 2014	1000,00				NC				
49	BTE611T+1.25% AP7-2	60,00				NC			100	
50	BTKD1211 6.25% AP5	60,00				NC				
51	CILF 0310 7% AP5	40,00				NC			100	
52	CILF0310 7.5% AP7-2	40,00				NC			100	
53	CILF1012 7% AP7-2	80,00				NC			100	
54	CILV0310T+1.25% AP5	40,00				NC				
55	CILV1012T1.25AP7-2	80,00				NC				
56	CILV310T+1.25AP7-2	40,00				NC				
57	CIL0113 T+1,25AP5	100,00				NC				
58	CIL0113 6.5% AP5	100,00				NC			100	
59	CIL0213 T+1,25AP5	100,00				NC				
60	CIL0213 6.5% AP5	100,00				NC				
61	CIL0813 T+1,125AP5	100,00				NC				
62	CIL0813 6,5% AP5	100,00				NC				
63	CIL0909 7.50% AP7-2	20,00				NC			100	
64	CIL0911 7% AP7-2	60,00				NC			100	
65	CIL0911T+1.25AP7-2	60,00				NC				
66	CIL1010 7% AP7-2	40,00				NC			100	
67	CIL1010T+1.25AP7-2	40,00				NC				
68	CIL909T+1.25% AP7-2	20,00				NC				
69	GL 0110 7.25% AP5	40,00				NC			100	
70	GLF211 7.5% AP7-2	60,00				NC			100	
71	GLV211T+1.25% AP7-2	60,00				NC				
72	GL07/09 7.50% AP7-2	20,00				NC			100	
73	GL0710 7.5% AP7-2	40,00				NC			100	
74	GL1208 7.50% AP7-2	20,00				NC			100	
75	HL0513 T+1,65% AP5	100,00				NC				
76	HL0513 6.9% AP5	100,00				NC				
77	MAZ0109 7.25% AP7-2	20,00				NC				
78	MBXA0909 7.5% AP7-2	20,00				NC			100	
79	MBXB0909 7.5% AP7-2	20,00				NC				
80	MBXC0909 7.5% AP7-2	20,00				NC			100	
81	MLA1208 TX+1% AP7-2	20,00				NC				
82	MLB1208 TX+1% AP7-2	20,00				NC				
83	MLC1208 TX+1% AP7-2	20,00				NC				
84	MORADA809 7.5AP7-2	20,00				NC			100	

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85	MORADB809 7.5AP7-2	20,00				NC			100	
86	MR0613 6.5% AP7-2A	100,00				NC				
87	MR0613 6.5% AP7-2B	100,00				NC				
88	OCTJ0112 4.82%FIN5	5,00				NC				
89	PB0415 6.5%AP7-2A	100,00				NC				
90	PB0415 6.5%AP7-2B	100,00				NC				
91	PB0415 6.5%AP7-2C	100,00				NC				
92	PNA0509 7.50% AP7-2	20,00				NC			100	
93	PNB0509 7.50% AP7-2	20,00				NC			100	
94	SCLUBA6107.5%AP7-2	40,00				NC				
95	SCLUBB6107.5%AP7-2	40,00				NC				
96	SEPCM0310 7.5% AP7	29,00				NC				
97	SKAA06117.25%AP7-2	60,00				NC			100	
98	SKAB06117.25%AP7-2	60,00				NC				
99	SKAC06117.25%AP7-2	60,00				NC				
100	SKAD06117.25%AP7-2	60,00				NC				
101	SOTUV0209TX+2 FIN7	100,00				NC				
102	STB0524 T+1,5%AP16	100,00				NC				
103	STB0528 T+1,75%AP2	100,00				NC				
104	STB0533 T+2,0%AP25	100,00				NC				
105	STMA0914 6.5%AP7-2	100,00				NC				
106	STMB0914 6,5%AP7-2	100,00				NC			100	
107	STMC0914 6,5%AP7-2	100,00				NC				
108	STMD0914 6,5%AP7-2	100,00				NC				
109	STME0914 6,5%AP7-2	100,00				NC				
110	TL 0310 T+1.40%AP5	40,00				NC				
111	TL 0310 7.00% AP5	40,00				NC			100	
112	TL 0712 7 % AP5	80,00				NC			100	
113	TLF 1010 7.00% AP5	40,00				NC			100	
114	TLS F1111 6.5%AP5	60,00				NC			100	
115	TLS V1111 T+1%AP5	60,00				NC				
116	TLS 0109 7.40% AP5	20,00				NC			100	
117	TLS 0409 7.40% AP5	20,00				NC			100	
118	TLS1113 T+1,0AP5	100,00				NC				
119	TLS1113 6,5%AP5	100,00				NC				
120	TLV1010 T+1.40%AP5	40,00				NC				
121	TL0113 T+1%AP5	100,00				NC				
122	TL0113 6.5%AP5	100,00				NC				
123	TL0613 T+1%AP5	100,00				NC				
124	TL0613 6.5%AP5	100,00				NC			100	
125	TL0712T+1.375% AP5	80,00				NC				
126	TL1212 T+1%AP5	100,00				NC				
127	TL1212 6.5%AP5	100,00				NC				
128	TOUTA09097.5%AP7-2	20,00				NC			100	
129	TOUTB09097.5%AP7-2	20,00				NC			100	
130	UBC1208TX+0.75FIN7	100,00				NC				
131	UF0313 T+1%AP5	100,00				NC				
132	UF0313 6.5%AP5	100,00				NC				
133	UF0910 T+1% AP5-B	40,00				NC				
134	UF0910 6.5% AP5-A	40,00				NC			100	
135	UF0910 6.5% AP5-B	40,00				NC			100	
136	UF0910 6.5% AP5-C	40,00				NC			100	
137	UF1111 T+1% AP5	60,00				NC				
138	UF1111 6.5% AP5	60,00				NC			100	
139	UTL0312 7% AP 7-2	80,00				NC			100	
140	UTL0912 7% AP7-2	80,00				NC			100	
141	WIF0611 6.5% AP5 A	60,00				NC			100	
142	WIF0611 6.5% AP5 B	60,00				NC			100	
Total Cote - Marché obligataire :								0	5 600	0
Hors Cote										
1	AMS	5,00	4,000			NC				
2	SALIM	5,00				NC			200	
3	SITEX	10,00	8,240	8,240			431	56	56	
4	STE TUN. DU SUCRE	5,00		14,003			1 164	177	177	
Total Hors Cote:								1 595	433	233
Total Général :								725 055	673 473	326 054