

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	6,172	6,193	0,34%			54 828	6 056	3 420
2	AIR LIQUIDE TSIE	25,000		204,347				561	26	18
3	ALKIMIA	10,000				NC		369		
4	AMEN BANK	10,000	33,515	33,447	-0,20%			6 509	2 824	723
5	ARTES	1,000	8,889	8,936	0,53%	H	9,160	52 200	72 620	18 179
6	ASSAD	1,000	9,185	9,276	0,99%			33 937	34 019	28 741
7	ASTREE	5,000				NC		565		
8	ATB	1,000	5,300	5,338	0,72%			7 470	10 295	4 691
9	ATL	1,000	3,601	3,570	-0,86%			20 612	16 030	3 550
10	ATTIJARI BANK	5,000	13,697	13,731	0,25%			13 843	4 822	1 667
11	ATTIJARI LEASING	10,000		12,980				5 888	1 400	1 400
12	BH	5,000	22,557	23,104	2,42%			11 713	15 935	7 941
13	BIAT	10,000	37,018	37,164	0,39%			10 336	1 958	599
14	BNA	5,000	8,740	8,841	1,16%			68 349	46 177	31 449
15	BT	10,000	111,111	111,248	0,12%			1 509 201	1 501 744	1 501 021
16	BTE (ADP)	20,000	31,181	31,220	0,13%			6 602	5 110	717
17	CIL	5,000	17,579	17,402	-1,01%			9 544	6 409	5 699
18	EL WIFACK LEASING	5,000	8,476	8,465	-0,13%			19 860	9 389	8 035
19	ELECTROSTAR	5,000	8,059	8,333	3,40%			5 743	6 464	4 012
20	ESSOUKNA	1,000	4,185	4,199	0,33%			7 140	5 415	5 215
21	GIF-FILTER	1,000	2,644	2,660	0,61%			10 823	5 935	434
22	ICF	10,000	51,480			NC		47	20	
23	MAGASIN GENERAL	5,000	58,242	58,337	0,16%			4 494	1 559	1 125
24	MONOPRIX	10,000	116,660	115,529	-0,97%			1 387	595	488
25	PALM BEACH (AA)	10,000				NC		50		
26	PALM BEACH (ADP)	10,000				NC				
27	PLAC. TSIE-SICAF	10,000				NC		400		
28	POULINA GP HOLDING	1,000	6,121	6,052	-1,13%			121 324	26 692	12 930
29	SFBT	1,000	10,600	10,594	-0,06%			26 929	15 296	12 041
30	SIAME	1,000	1,366	1,374	0,59%	B	1,340	88 245	41 274	38 794
31	SIMPAR	5,000	23,681	24,493	3,43%			2 189	150	150
32	SIPHAT	5,000		13,978				3 704	942	265
33	SITS	1,000	2,044	2,064	0,98%			23 464	10 051	9 015
34	SOMOCER	1,000	2,374	2,346	-1,18%			38 103	42 374	25 400
35	SOTETEL	10,000	9,755	9,522	-2,39%			4 196	1 686	1 536
36	SOTRAPIL	5,000	9,842	9,726	-1,18%			2 567	493	463
37	SOTUMAG	1,000	1,818	1,831	0,72%			4 830	4 400	1 900
38	SOTUVER	10,000	20,613			S				
39	SPDIT - SICAF	1,000	4,200	4,133	-1,60%			6 662	5 672	5 422
40	STAR	10,000	91,627	91,976	0,38%			6 035	3 100	1 975
41	STB	5,000	8,736	8,935	2,28%			20 515	15 427	12 694
42	STEQ	5,000	13,482			NC		410		
43	STIP	3,000	2,100	2,170	3,33%			1 025	100	100
44	TPR	1,000	4,717	4,728	0,23%			27 014	14 663	8 893
45	TUNINVEST-SICAR	5,000	13,551	13,694	1,06%			12 474	9 730	4 564
46	TUNISAIR	1,000	2,684	2,655	-1,08%			50 574	32 143	24 038
47	TUNISIE LAIT	4,000		3,990				12 821	2 970	50
48	TUNISIE LEASING	5,000	23,135	22,898	-1,02%			22 231	13 210	10 855
49	UBCI	5,000	47,000	46,527	-1,01%			272	385	22
50	UIB	10,000	12,822	12,726	-0,75%			54 808	22 180	15 180

Cote de la Bourse - Marché alternatif -

51	SOPAT	5,000		6,390				1 232	197	197
Total Cote de la Bourse : Actions							2 394 095	2 017 937	1 815 608	

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	

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
13	ALS 1009 7.50% AP7	16,00				NC			100	
14	ALS0811 7.75% AP10	30,00				NC			100	
15	ATB0517T+0.75% AP10	90,00				NC				
16	ATB0523T+1.25% AP16	94,00				NC				
17	ATB0527T+1.75% AP20	95,00				NC				
18	ATB0532T+2.0% AP25	96,00				NC				
19	ATL 0310 7.00% AP5	40,00				NC			100	
20	ATL 0310T+1.25% AP5	40,00				NC				
21	ATL 0613 6.5% AP7-2	100,00				NC			100	
22	ATLA 0309 7.4% AP5	20,00				NC			100	
23	ATLB0309 T+1.5% AP5	20,00				NC				
24	ATL0513 T+0,75% AP5	100,00				NC				
25	ATL0513 6,5% AP5	100,00				NC				
26	ATL0809 T+1.5% AP5	20,00				NC				
27	ATL0809 7.25% AP5	20,00				NC			100	
28	ATL0812 T+0.75% AP5	80,00				NC				
29	ATL0812 6.5% AP5	80,00				NC			100	
30	ATL0818 7,0% AP10-5	100,00				NC				
31	ATL0818T+1,5% P10-5	100,00				NC				
32	BH0523 7,0% AP15-2	100,00				NC			100	
33	BH1208T+1.25% AP7-2	20,00				NC				
34	BH1214 T+1,2% AP7-2	100,00				NC				
35	BIAT1209 T+1% AP7-2	20,00				NC				
36	BTA 6.0% MARS 12	1000,00				NC			200	
37	BTA ZC DEC 2018	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					740	1 120	620	
47	BTA7.5% AVRIL 2014	1000,00				NC				
48	BTE611T+1.25% AP7-2	60,00				NC			100	
49	BTKD1211 6.25% AP5	60,00				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				
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	MORADA809 7.5AP7-2	20,00				NC			100	
81	MORADB809 7.5AP7-2	20,00				NC			100	
82	MR0613 6.5% AP7-2A	100,00				NC				
83	MR0613 6.5% AP7-2B	100,00				NC				
84	OCTJ0112 4.82% FIN5	5,00				NC				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
85	PB0415 6.5%AP7-2A	100,00				NC				
86	PB0415 6.5%AP7-2B	100,00				NC				
87	PB0415 6.5%AP7-2C	100,00				NC				
88	PNA0509 7.50%AP7-2	20,00				NC			100	
89	PNB0509 7.50%AP7-2	20,00				NC			100	
90	SCLUBA6107.5%AP7-2	40,00				NC				
91	SCLUBB6107.5%AP7-2	40,00				NC				
92	SEPCM0310 7.5% AP7	29,00				NC				
93	SKAA06117.25%AP7-2	60,00				NC			100	
94	SKAB06117.25%AP7-2	60,00				NC				
95	SKAC06117.25%AP7-2	60,00				NC				
96	SKAD06117.25%AP7-2	60,00				NC				
97	SOTUV0209TX+2 FIN7	100,00				NC				
98	STB0524 T+1,5%AP16	100,00				NC				
99	STB0528 T+1,75%AP2	100,00				NC				
100	STB0533 T+2,0%AP25	100,00				NC				
101	STMA0914 6.5%AP7-2	100,00				NC				
102	STMB0914 6,5%AP7-2	100,00				NC			100	
103	STMC0914 6,5%AP7-2	100,00				NC				
104	STMD0914 6,5%AP7-2	100,00				NC				
105	STME0914 6,5%AP7-2	100,00				NC				
106	TL 0310 T+1.40%AP5	40,00				NC				
107	TL 0310 7.00%AP5	40,00				NC			100	
108	TL 0712 7% AP5	80,00				NC			100	
109	TLF 1010 7.00% AP5	40,00				NC			100	
110	TLS F1111 6.5%AP5	60,00				NC			100	
111	TLS V1111 T+1%AP5	60,00				NC			100	
112	TLS 0109 7.40% AP5	20,00				NC			100	
113	TLS 0409 7.40% AP5	20,00				NC			100	
114	TLS1113 T+1,0AP5	100,00				NC				
115	TLS1113 6,5%AP5	100,00				NC				
116	TLV1010 T+1.40%AP5	40,00				NC				
117	TL0113 T+1%AP5	100,00				NC				
118	TL0113 6.5%AP5	100,00				NC				
119	TL0613 T+1%AP5	100,00				NC				
120	TL0613 6.5%AP5	100,00				NC			100	
121	TL0712T+1.375% AP5	80,00				NC				
122	TL1212 T+1%AP5	80,00				NC				
123	TL1212 6.5%AP5	80,00				NC				
124	TOUTA09097.5%AP7-2	20,00				NC			100	
125	TOUTB09097.5%AP7-2	20,00				NC			100	
126	UBC1208TX+0.75FIN7	100,00				NC				
127	UF0313 T+1%AP5	100,00				NC				
128	UF0313 6.5%AP5	100,00				NC				
129	UF0910 T+1% AP5-B	40,00				NC				
130	UF0910 6.5% AP5-A	40,00				NC			100	
131	UF0910 6.5% AP5-B	40,00				NC			100	
132	UF0910 6.5% AP5-C	40,00				NC			100	
133	UF1111 T+1% AP5	60,00				NC				
134	UF1111 6.5% AP5	60,00				NC			100	
135	UTL0312 7% AP 7-2	80,00				NC			100	
136	UTL0912 7% AP7-2	80,00				NC			100	
137	WIF0611 6.5% AP5 A	60,00				NC			100	
138	WIF0611 6.5% AP5 B	60,00				NC			100	
Total Cote - Marché obligataire :								740	6 620	620
Hors Cote										
1	AMS	5,00	4,360			NC		502		
2	SALIM	5,00				NC				
3	SITEX	10,00				NC		425		
4	STE TUN. DU SUCRE	5,00	12,900	13,420	4,03%			159	200	50
Total Hors Cote:								1 086	200	50
Total Général :								2 395 921	2 024 757	1 816 278