

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	6,254	6,341	1,39%			24 026	21 871	17 981
2	AIR LIQUIDE TSIE	25,000	199,000	199,020	0,01%			18	59	2
3	ALKIMIA	10,000				NC		312		
4	AMEN BANK	10,000	33,127	33,164	0,11%			1 791	4 149	1 067
5	ARTES	1,000	9,119	9,180	0,67%			19 912	21 958	7 445
6	ASSAD	1,000	9,583	9,977	4,11%	H	10,180	10 472	26 944	9 522
7	ASTREE	5,000				H	64,700	1	1	
8	ATB	1,000	5,467	5,819	6,44%	H	5,850	7 987	27 889	7 887
9	ATL	1,000	3,589	3,743	4,29%			14 987	17 815	5 257
10	ATTIJARI BANK	5,000	13,917	14,141	1,61%			7 620	7 992	2 500
11	ATTIJARI LEASING	10,000				NC		770		
12	BH	5,000	23,589	23,998	1,73%			41 454	42 688	40 436
13	BIAT	10,000	37,480	37,253	-0,61%			3 892	3 195	2 090
14	BNA	5,000	9,000	9,077	0,86%			37 204	8 141	6 645
15	BT	10,000	111,402	113,864	2,21%			8 460	5 137	3 501
16	BTE (ADP)	20,000	31,067	31,272	0,66%			1 797	1 505	544
17	CIL	5,000	17,960	18,655	3,87%			11 027	15 037	11 027
18	EL WIFACK LEASING	5,000	8,471			NC		3 400	1 365	
19	ELECTROSTAR	5,000	8,007	7,949	-0,72%			1 888	6 607	1 160
20	ESSOUKNA	1,000				NC		2 767	1 570	
21	GIF-FILTER	1,000	2,660	2,702	1,58%			4 882	13 221	3 078
22	ICF	10,000				NC		47		
23	MAGASIN GENERAL	5,000	58,126	58,657	0,91%			1 543	801	21
24	MONOPRIX	10,000	120,470	122,000	1,27%			1 072	826	15
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	6,090	6,076	-0,23%			95 928	55 493	39 221
29	SFBT	1,000	10,592	10,683	0,86%			14 117	23 269	11 336
30	SIAME	1,000	1,372	1,340	-2,33%			15 383	2 421	1 001
31	SIMPAR	5,000				NC		416	100	
32	SIPHAT	5,000	13,966	14,000	0,24%			645	1 855	94
33	SITS	1,000	2,080			NC		4 970	775	
34	SOMOCER	1,000	2,345	2,478	5,67%			22 917	6 227	3 099
35	SOTETEL	10,000	9,541	9,602	0,64%			5 475	3 364	2 963
36	SOTRAPIL	5,000	9,682	9,860	1,84%			3 960	1 744	610
37	SOTUMAG	1,000	1,840	1,830	-0,54%			3 583	1 000	320
38	SOTUVER	10,000				S				
39	SPDIT - SICAF	1,000		4,190				1 356	5 634	624
40	STAR	10,000	91,990	91,996	0,01%			1 068	337	243
41	STB	5,000	9,000	9,121	1,34%			10 632	4 526	2 051
42	STEQ	5,000	13,480			NC		7 806		
43	STIP	3,000				H	2,230	251	500	
44	TPR	1,000	4,753	4,920	3,51%			47 467	58 902	41 854
45	TUNINVEST-SICAR	5,000	13,572	13,586	0,10%			2 248	3 500	1 545
46	TUNISAIR	1,000	2,634	2,666	1,21%			14 055	11 254	7 385
47	TUNISIE LAIT	4,000	3,990			NC			1 970	
48	TUNISIE LEASING	5,000	22,982	23,028	0,20%			7 836	12 464	4 827
49	UBCI	5,000				NC		25		
50	UIB	10,000	12,491	12,733	1,94%			10 860	32 887	9 241

Cote de la Bourse - Marché alternatif -

51	SOPAT	5,000				NC		469		
Total Cote de la Bourse : Actions								479 246	456 993	246 592

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				
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				
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	BH1214 T+1.2% AP7-2	100,00				NC				
34	BIAT1209 T+1% AP7-2	20,00				NC				
35	BTA 6.0% MARS 12	1000,00				NC				
36	BTA ZC DEC 2018	1000,00				NC				
37	BTA ZC OCT 2016	1000,00				NC				
38	BTA 6.1% OCT 2013	1000,00				NC				
39	BTA 6.75% 072017	1000,00				NC				
40	BTA 6.9 % 09052022	1000,00				NC				
41	BTA 7 % FEV 2015	1000,00				NC				
42	BTA 7 % JANV 2015	1000,00				NC				
43	BTA10 6.5% MARS09	1000,00				NC				
44	BTA10 6.75% AVR10	1000,00				NC				
45	BTA12 8.25% JUL14	1000,00				NC	120		120	
46	BTA7.5% AVRIL 2014	1000,00				NC				
47	BTE611T+1.25% AP7-2	60,00				NC			100	
48	BTKD1211 6.25% AP5	60,00				NC				
49	CILF 0310 7% AP5	40,00				NC			100	
50	CILF0310 7.5% AP7-2	40,00				NC			100	
51	CILF1012 7% AP7-2	80,00				NC			100	
52	CILV0310T+1.25% AP5	40,00				NC				
53	CILV1012T1.25% AP7-2	80,00				NC				
54	CILV310T+1.25% AP7-2	40,00				NC				
55	CIL0113 T+1.25% AP5	100,00				NC				
56	CIL0113 6.5% AP5	100,00				NC			100	
57	CIL0213 T+1.25% AP5	100,00				NC				
58	CIL0213 6.5% AP5	100,00				NC				
59	CIL0813 T+1.125% AP5	100,00				NC				
60	CIL0813 6.5% AP5	100,00				NC				
61	CIL0909 7.50% AP7-2	20,00				NC			100	
62	CIL0911 7% AP7-2	60,00				NC			100	
63	CIL0911T+1.25% AP7-2	60,00				NC				
64	CIL1010 7% AP7-2	40,00				NC			100	
65	CIL1010T+1.25% AP7-2	40,00				NC				
66	CIL909T+1.25% AP7-2	20,00				NC				
67	GL 0110 7.25% AP5	40,00				NC			100	
68	GLF211 7.5% AP7-2	60,00				NC			100	
69	GLV211T+1.25% AP7-2	60,00				NC				
70	GL07/09 7.50% AP7-2	20,00				NC			100	
71	GL0710 7.5% AP7-2	40,00				NC			100	
72	HL0513 T+1.65% AP5	100,00				NC				
73	HL0513 6.9% AP5	100,00				NC				
74	MAZ0109 7.25% AP7-2	20,00				NC				
75	MBXA0909 7.5% AP7-2	20,00				NC			100	
76	MBXB0909 7.5% AP7-2	20,00				NC				
77	MBXC0909 7.5% AP7-2	20,00				NC			100	
78	MORADA809 7.5% AP7-2	20,00				NC			100	
79	MORADB809 7.5% AP7-2	20,00				NC			100	
80	MR0613 6.5% AP7-2A	100,00				NC				
81	MR0613 6.5% AP7-2B	100,00				NC				
82	OCTJ0112 4.82% FIN5	5,00				NC				
83	PB0415 6.5% AP7-2A	100,00				NC				
84	PB0415 6.5% AP7-2B	100,00				NC				

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85	PB0415 6.5%AP7-2C	100,00				NC				
86	PNA0509 7.50%AP7-2	20,00				NC			100	
87	PNB0509 7.50%AP7-2	20,00				NC			100	
88	SCLUBA6107.5%AP7-2	40,00				NC				
89	SCLUBB6107.5%AP7-2	40,00				NC				
90	SEPCM0310 7.5% AP7	29,00				NC				
91	SKAA06117.25%AP7-2	60,00				NC			100	
92	SKAB06117.25%AP7-2	60,00				NC				
93	SKAC06117.25%AP7-2	60,00				NC				
94	SKAD06117.25%AP7-2	60,00				NC				
95	SOTUV0209TX+2 FIN7	100,00				NC				
96	STB0524 T+1,5%AP16	100,00				NC				
97	STB0528 T+1,75%AP2	100,00				NC				
98	STB0533 T+2,0%AP25	100,00				NC				
99	STMA0914 6.5%AP7-2	100,00				NC				
100	STMB0914 6,5%AP7-2	100,00				NC			100	
101	STMC0914 6,5%AP7-2	100,00				NC				
102	STMD0914 6,5%AP7-2	100,00				NC				
103	STME0914 6,5%AP7-2	100,00				NC				
104	TL 0310 T+1.40%AP5	40,00				NC				
105	TL 0310 7.00%AP5	40,00				NC			100	
106	TL 0712 7 % AP5	80,00				NC			100	
107	TLF 1010 7.00% AP5	40,00				NC			100	
108	TLS F1111 6.5%AP5	60,00				NC			100	
109	TLS V1111 T+1%AP5	60,00				NC				
110	TLS 0109 7.40% AP5	20,00				NC			100	
111	TLS 0409 7.40% AP5	20,00				NC			100	
112	TLS1113 T+1,0AP5	100,00				NC				
113	TLS1113 6,5%AP5	100,00				NC				
114	TLV1010 T+1.40%AP5	40,00				NC				
115	TL0113 T+1%AP5	100,00				NC				
116	TL0113 6.5%AP5	100,00				NC				
117	TL0613 T+1%AP5	100,00				NC				
118	TL0613 6.5%AP5	100,00				NC			100	
119	TL0712T+1.375% AP5	80,00				NC				
120	TL1212 T+1%AP5	80,00				NC				
121	TL1212 6.5%AP5	80,00				NC				
122	TOUTA09097.5%AP7-2	20,00				NC			100	
123	TOUTB09097.5%AP7-2	20,00				NC			100	
124	UF0313 T+1%AP5	100,00				NC				
125	UF0313 6.5%AP5	100,00				NC				
126	UF0910 T+1% AP5-B	40,00				NC				
127	UF0910 6.5% AP5-A	40,00				NC			100	
128	UF0910 6.5% AP5-B	40,00				NC			100	
129	UF0910 6.5% AP5-C	40,00				NC			100	
130	UF1111 T+1% AP5	60,00				NC				
131	UF1111 6.5% AP5	60,00				NC			100	
132	UTL0312 7% AP 7-2	80,00				NC			200	
133	UTL0912 7% AP7-2	80,00				NC			100	
134	WIF0611 6.5% AP5 A	60,00				NC			100	
135	WIF0611 6.5% AP5 B	60,00				NC			100	
Total Cote - Marché obligataire :								120	5 220	0
Hors Cote										
1	AMS	5,00				NC		502		
2	SALIM	5,00				NC				
3	SITEX	10,00				NC		226		
4	STE TUN. DU SUCRE	5,00				NC				
Total Hors Cote:								728	0	0
Total Général :								480 094	462 213	246 592