

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	6,345	6,347	0,03%			19 836	12 123	3 994
2	AIR LIQUIDE TSIE	25,000				NC		15	18	
3	ALKIMIA	10,000				B	26,040	310		
4	AMEN BANK	10,000	33,250	33,277	0,08%			2 843	3 409	601
5	ARTES	1,000	9,230	9,238	0,09%			24 709	36 569	13 780
6	ASSAD	1,000	10,469	10,680	2,02%			19 213	12 435	7 671
7	ASTREE	5,000		68,480				1 025	5	5
8	ATB	1,000	6,039	6,013	-0,43%			11 645	15 657	3 642
9	ATL	1,000	3,657	3,700	1,18%			7 996	15 315	820
10	ATTIJARI BANK	5,000	13,890	13,998	0,78%			8 074	106 243	6 340
11	ATTIJARI LEASING	10,000				NC		959		
12	BH	5,000	24,083	24,413	1,37%			2 316	9 379	604
13	BIAT	10,000	37,483	37,476	-0,02%			4 375	2 056	125
14	BNA	5,000	8,698			NC		45 311	15 514	
15	BT	10,000	112,041	112,115	0,07%			7 163	7 548	2 367
16	BTE (ADP)	20,000		31,328				3 830	1 069	130
17	CIL	5,000	19,303	19,782	2,48%			13 993	20 196	11 218
18	EL WIFACK LEASING	5,000	8,440	8,391	-0,58%			9 131	1 015	650
19	ELECTROSTAR	5,000	8,320			NC		1 525	6 283	
20	ESSOUKNA	1,000	4,200	4,222	0,52%			1 107	5 444	960
21	GIF-FILTER	1,000	2,723	2,715	-0,29%			12 141	18 877	6 187
22	ICF	10,000				NC		140		
23	MAGASIN GENERAL	5,000	57,759	57,375	-0,66%			2 704	1 913	910
24	MONOPRIX	10,000	121,265	122,003	0,61%			747	2 139	361
25	PALM BEACH (AA)	10,000				NC		50		
26	PALM BEACH (ADP)	10,000				NC				
27	PLAC. TSIE-SICAF	10,000				NC		18		
28	POULINA GP HOLDING	1,000	6,024	6,003	-0,35%			87 909	23 545	20 215
29	SFBT	1,000	10,794	10,779	-0,14%			27 649	20 631	14 243
30	SIAME	1,000	1,343	1,350	0,52%			26 513	26 276	16 200
31	SIMPAR	5,000		23,780				749	2 000	489
32	SIPHAT	5,000	14,169	14,327	1,12%			3 503	4 058	300
33	SITS	1,000	2,019	2,054	1,73%			11 171	9 945	4 626
34	SOMOCER	1,000	2,381	2,536	6,51%			103 240	86 858	57 213
35	SOTETEL	10,000	9,811	9,744	-0,68%			6 214	2 623	715
36	SOTRAPIL	5,000	9,900	9,880	-0,20%			6 120	6 674	1 960
37	SOTUMAG	1,000		1,750				9 046	1 480	1 300
38	SOTUVER	10,000	21,000	21,000				51 255	100 013	50 765
39	SPDIT - SICAF	1,000	4,632	4,690	1,25%			2 100	750	50
40	STAR	10,000	91,845	91,925	0,09%			2 583	931	275
41	STB	5,000	8,949	8,831	-1,32%			6 151	27 336	2 503
42	STEQ	5,000		13,080				7 824	30	30
43	STIP	3,000				B	2,210	3 542		
44	TPR	1,000	5,031	5,047	0,32%			42 776	26 309	14 182
45	TUNINVEST-SICAR	5,000	13,952	13,618	-2,39%			11 540	4 978	2 948
46	TUNISAIR	1,000	2,636	2,638	0,08%			49 511	35 569	24 061
47	TUNISIE LAIT	4,000				NC			1 970	
48	TUNISIE LEASING	5,000	23,198	23,496	1,28%			5 608	4 158	942
49	UBCI	5,000				NC		25	10	
50	UIB	10,000	13,062	13,130	0,52%			20 098	11 304	2 606

#### Cote de la Bourse - Marché alternatif -

51	SOPAT	5,000	5,831			NC		2 930	250	
<b>Total Cote de la Bourse : Actions</b>								<b>689 233</b>	<b>690 905</b>	<b>275 988</b>

#### 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			740	
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	80,00				NC				
56	CIL0113 6.5% AP5	80,00				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	20,00				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				

	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%AP7-2C	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	
<b>Total Cote - Marché obligataire :</b>								0	<b>5 840</b>	0
<b>Hors Cote</b>										
1	AMS	5,00				NC		513		
2	SALIM	5,00				NC			150	
3	SITEX	10,00				NC				
4	STE TUN. DU SUCRE	5,00	13,820	14,294	3,43%			59	109	59
<b>Total Hors Cote:</b>								<b>572</b>	<b>259</b>	<b>59</b>
<b>Total Général :</b>								<b>689 805</b>	<b>697 004</b>	<b>276 047</b>