

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	6,358	6,357	-0,02%		28 037	10 852	1 558
2	AIR LIQUIDE TSIE	25,000				NC	65	35	
3	ALKIMIA	10,000				NC			
4	AMEN BANK	10,000	34,205	34,200	-0,01%		4 509	7 489	2 446
5	ARTES	1,000	9,346	9,224	-1,31%		20 503	73 142	14 356
6	ASSAD	1,000	10,630	10,425	-1,93%		17 357	6 625	4 153
7	ASTREE	5,000				NC	776		
8	ATB	1,000	5,936	5,979	0,72%		12 820	11 710	3 595
9	ATL	1,000	3,725	3,735	0,27%		19 805	27 519	11 678
10	ATTIJARI BANK	5,000	15,000	14,991	-0,06%		21 760	23 007	16 723
11	ATTIJARI LEASING	10,000		12,960			2 101	1 000	1 000
12	BH	5,000	25,004	25,055	0,20%		6 814	3 033	836
13	BIAT	10,000	37,400	37,486	0,23%		4 675	4 533	2 832
14	BNA	5,000	9,092	9,100	0,09%		41 070	20 273	4 910
15	BT	10,000	114,398	114,516	0,10%		4 765	19 269	440
16	BTE (ADP)	20,000	31,190	31,062	-0,41%		6 717	1 310	864
17	CIL	5,000	20,373	20,352	-0,10%		68 975	62 370	61 400
18	EL WIFACK LEASING	5,000	8,290	8,200	-1,09%		11 586	4 460	3 000
19	ELECTROSTAR	5,000	8,367	8,470	1,23%		7 056	4 640	500
20	ESSOUKNA	1,000	4,317	4,250	-1,55%		8 099	3 604	1 000
21	GIF-FILTER	1,000	2,700			NC	3 723	23 194	
22	ICF	10,000				NC	55		
23	MAGASIN GENERAL	5,000	59,770	58,010	-2,94%		4 678	1 484	1 025
24	MONOPRIX	10,000	128,000	127,800	-0,16%		1 551	1 377	421
25	PALM BEACH (AA)	10,000				NC			
26	PALM BEACH (ADP)	10,000				NC			
27	PLAC. TSIE-SICAF	10,000				NC	518		
28	POULINA GP HOLDING	1,000	5,616	5,766	2,67%		67 591	74 678	53 149
29	SFBT	1,000	10,689	10,661	-0,26%		9 186	27 075	2 763
30	SIAME	1,000	1,400	1,400			32 564	36 050	21 664
31	SIMPAR	5,000	23,658	23,640	-0,08%		1 970	1 025	425
32	SIPHAT	5,000	14,533	14,500	-0,23%		7 669	5 265	2 015
33	SITS	1,000	2,030	2,003	-1,33%		26 011	28 115	17 340
34	SOMOCER	1,000	2,495	2,501	0,24%		39 220	23 737	12 387
35	SOTETEL	10,000	9,517			NC	3 021	260	
36	SOTRAPIL	5,000	9,893	9,704	-1,91%		3 663	4 304	1 233
37	SOTUMAG	1,000				NC	9 518	6 060	
38	SOTUVER	10,000	21,000	21,000			8 224	43 924	7 840
39	SPDIT - SICAF	1,000	4,430	4,392	-0,86%		8 743	4 852	600
40	STAR	10,000	93,000	93,067	0,07%		6 654	6 176	5 021
41	STB	5,000	8,868	9,002	1,51%		7 179	10 686	305
42	STEQ	5,000	12,990			NC	7 857		
43	STIP	3,000	2,040	2,011	-1,42%		3 203	730	700
44	TPR	1,000	4,963	4,969	0,12%		28 162	25 031	14 232
45	TUNINVEST-SICAR	5,000	13,106	13,012	-0,72%		4 390	2 290	1 205
46	TUNISAIR	1,000	2,513	2,504	-0,36%		72 047	38 005	36 230
47	TUNISIE LAIT	4,000				NC		1 970	
48	TUNISIE LEASING	5,000	23,152	23,002	-0,65%		8 380	7 254	2 345
49	UBCI	5,000				NC	25		
50	UIB	10,000	13,104	13,019	-0,65%		34 156	12 352	10 723

Cote de la Bourse - Marché alternatif -

51	SOPAT	5,000	5,850				2 597	270	197
Total Cote de la Bourse : Actions							690 045	671 035	323 111

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			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						1 670	1 670	1 670
31	ATL0818T+1.5% P10-5	100,00				NC				
32	BH0523 7.0% AP15-2	100,00						850	950	850
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			50	
39	BTA 6.75% 072017	1000,00				NC				
40	BTA 6.9 % 09052022	1000,00				NC			60	
41	BTA 7 % FEV 2015	1000,00				NC			93	
42	BTA 7 % JANV 2015	1000,00				NC				
43	BTA10 6.5% MARS09	1000,00				NC				
44	BTA10 6.75% AVR10	1000,00				NC			50	
45	BTA12 8.25% JUL14	1000,00				NC			550	
46	BTA7.5% AVRIL 2014	1000,00				NC			150	
47	BTE611T+1.25% AP7-2	60,00				NC			100	
48	BTKD1211 6.25% AP5	60,00				NC			1 680	
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			100	
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	MBXA0909 7.5% AP7-2	20,00				NC			100	
75	MBXB0909 7.5% AP7-2	20,00				NC				
76	MBXC0909 7.5% AP7-2	20,00				NC			100	
77	MORADA809 7.5 AP7-2	20,00				NC			100	
78	MORADB809 7.5 AP7-2	20,00				NC			100	
79	MR0613 6.5% AP7-2A	100,00				NC				
80	MR0613 6.5% AP7-2B	100,00				NC				
81	OCTJ0112 4.82% FIN5	5,00				NC				
82	PB0415 6.5% AP7-2A	100,00				NC				
83	PB0415 6.5% AP7-2B	100,00				NC				
84	PB0415 6.5% AP7-2C	100,00				NC				

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85	PNA0509 7.50% AP7-2	20,00				NC			100	
86	PNB0509 7.50% AP7-2	20,00				NC			100	
87	SCLUBA6107.5% AP7-2	40,00				NC				
88	SCLUBB6107.5% AP7-2	40,00				NC				
89	SEPCM0310 7.5% AP7	29,00				NC				
90	SKAA06117.25% AP7-2	60,00				NC			100	
91	SKAB06117.25% AP7-2	60,00				NC				
92	SKAC06117.25% AP7-2	60,00				NC				
93	SKAD06117.25% AP7-2	60,00				NC				
94	SOTUV0209TX+2 FIN7	100,00				NC				
95	STB0524 T+1,5% AP16	100,00				NC				
96	STB0528 T+1,75% AP2	100,00				NC				
97	STB0533 T+2,0% AP25	100,00				NC				
98	STMA0914 6,5% AP7-2	100,00				NC				
99	STMB0914 6,5% AP7-2	100,00				NC			100	
100	STMC0914 6,5% AP7-2	100,00				NC				
101	STMD0914 6,5% AP7-2	100,00				NC				
102	STME0914 6,5% AP7-2	100,00				NC				
103	TL 0310 T+1.40% AP5	40,00				NC				
104	TL 0310 7.00% AP5	40,00				NC			100	
105	TL 0712 7 % AP5	80,00				NC			100	
106	TLF 1010 7.00% AP5	40,00				NC			100	
107	TLS F1111 6.5% AP5	60,00				NC			100	
108	TLS V1111 T+1% AP5	60,00				NC				
109	TLS 0109 7.40% AP5	20,00				NC			100	
110	TLS 0409 7.40% AP5	20,00				NC			100	
111	TLS1113 T+1,0AP5	100,00				NC				
112	TLS1113 6,5% AP5	100,00				NC			100	
113	TLV1010 T+1.40% AP5	40,00				NC				
114	TL0113 T+1% AP5	100,00				NC				
115	TL0113 6.5% AP5	100,00				NC				
116	TL0613 T+1% AP5	100,00				NC				
117	TL0613 6.5% AP5	100,00				NC			100	
118	TL0712T+1.375% AP5	80,00				NC				
119	TL1212 T+1% AP5	80,00				NC				
120	TL1212 6.5% AP5	80,00				NC				
121	TOUTA09097.5% AP7-2	20,00				NC			100	
122	TOUTB09097.5% AP7-2	20,00				NC			100	
123	UF0313 T+1% AP5	100,00				NC				
124	UF0313 6.5% AP5	100,00				NC				
125	UF0910 T+1% AP5-B	40,00				NC				
126	UF0910 6.5% AP5-A	40,00				NC			100	
127	UF0910 6.5% AP5-B	40,00				NC			100	
128	UF0910 6.5% AP5-C	40,00				NC			100	
129	UF1111 T+1% AP5	60,00				NC				
130	UF1111 6.5% AP5	60,00				NC			100	
131	UTL0312 7% AP 7-2	80,00				NC			200	
132	UTL0912 7% AP7-2	80,00				NC			100	
133	WIF0611 6.5% AP5 A	60,00				NC			100	
134	WIF0611 6.5% AP5 B	60,00				NC			100	
Total Cote - Marché obligataire :								2 520	10 553	2 520
Hors Cote										
1	AMS	5,00	4,282			NC		4	500	
2	SALIM	5,00				NC			150	
3	SITEX	10,00				NC		543		
4	STE TUN. DU SUCRE	5,00	13,970	13,980	0,07%			20	105	20
Total Hors Cote:								567	755	20
Total Général :								693 132	682 343	325 651