

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	6,357	6,246	-1,75%		43 523	12 772	10 572
2	AIR LIQUIDE TSIE	25,000		200,000			73	37	8
3	ALKIMIA	10,000				NC	1		
4	AMEN BANK	10,000	34,200	34,440	0,70%		5 021	6 648	3 398
5	ARTES	1,000	9,224	9,143	-0,88%		54 530	92 244	40 108
6	ASSAD	1,000	10,425	10,424	-0,01%		18 123	20 156	8 657
7	ASTREE	5,000		66,500			1 223	50	50
8	ATB	1,000	5,979	5,976	-0,05%		14 834	15 025	4 590
9	ATL	1,000	3,735	3,796	1,63%		78 550	69 956	57 240
10	ATTIJARI BANK	5,000	14,991	14,999	0,05%		43 414	46 174	40 420
11	ATTIJARI LEASING	10,000	12,960			NC	2 563		
12	BH	5,000	25,055	24,890	-0,66%		8 803	11 055	2 418
13	BIAT	10,000	37,486	37,216	-0,72%		4 813	7 562	1 265
14	BNA	5,000	9,100	9,018	-0,90%		36 600	11 023	220
15	BT	10,000	114,516	113,551	-0,84%		6 279	19 388	520
16	BTE (ADP)	20,000	31,062	31,057	-0,02%		5 954	503	101
17	CIL	5,000	20,352	20,195	-0,77%		14 235	3 490	2 905
18	EL WIFACK LEASING	5,000	8,200	8,200			9 183	2 365	1 000
19	ELECTROSTAR	5,000	8,470	8,414	-0,66%		5 691	4 289	700
20	ESSOUKNA	1,000	4,250	4,240	-0,24%		2 614	3 839	245
21	GIF-FILTER	1,000		2,688			16 403	26 201	3 539
22	ICF	10,000				NC	55		
23	MAGASIN GENERAL	5,000	58,010	57,482	-0,91%		4 417	655	94
24	MONOPRIX	10,000	127,800	127,699	-0,08%		1 284	1 290	660
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	5,766	5,839	1,27%		183 550	144 994	125 149
29	SFBT	1,000	10,661	10,688	0,25%		27 540	42 202	22 915
30	SIAME	1,000	1,400	1,400			23 458	20 501	10 601
31	SIMPAR	5,000	23,640	23,540	-0,42%		1 915	980	350
32	SIPHAT	5,000	14,500	14,484	-0,11%		6 602	4 343	1 024
33	SITS	1,000	2,003	1,980	-1,15%		20 459	14 806	1 161
34	SOMOCER	1,000	2,501	2,490	-0,44%		19 565	28 391	5 510
35	SOTETEL	10,000		9,405			3 399	966	611
36	SOTRAPIL	5,000	9,704	9,534	-1,75%		8 169	6 383	3 862
37	SOTUMAG	1,000		1,800			14 856	6 060	5 000
38	SOTUVER	10,000	21,000	21,000			19 542	36 069	19 158
39	SPDIT - SICAF	1,000	4,392	4,350	-0,96%		8 590	3 819	467
40	STAR	10,000	93,067	94,473	1,51%		5 855	7 006	4 226
41	STB	5,000	9,002	8,840	-1,80%		25 449	29 621	16 445
42	STEQ	5,000				NC	7 857		
43	STIP	3,000	2,011	1,940	-3,53%		5 738	538	400
44	TPR	1,000	4,969	4,871	-1,97%		72 771	54 373	48 944
45	TUNINVEST-SICAR	5,000	13,012	13,115	0,79%		7 258	2 649	2 349
46	TUNISAIR	1,000	2,504	2,481	-0,92%		28 992	9 718	5 286
47	TUNISIE LAIT	4,000				NC		1 970	
48	TUNISIE LEASING	5,000	23,002	23,218	0,94%		10 888	15 840	6 162
49	UBCI	5,000				NC	192		
50	UIB	10,000	13,019	13,067	0,37%		26 581	6 498	3 138

Cote de la Bourse - Marché alternatif -

51	SOPAT	5,000	5,850	5,680	-2,91%		4 868	673	395
Total Cote de la Bourse : Actions							912 798	793 122	461 863

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						100	200	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						100	100	100
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			100	
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			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						10	560	10
46	BTA7.5% AVRIL 2014	1000,00						10	160	10
47	BTE611T+1.25% AP7-2	60,00				NC			100	
48	BT KD1211 6.25% AP5	60,00						45	1 725	45
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						1 000	1 100	1 000
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						1 000	1 000	1 000
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			100	
99	STMB0914 6,5% AP7-2	100,00				NC			100	
100	STMC0914 6,5% AP7-2	100,00				NC			100	
101	STMD0914 6,5% AP7-2	100,00				NC			100	
102	STME0914 6,5% AP7-2	100,00				NC			100	
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						1 500	1 600	1 500
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						100	300	100
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 :								3 865	12 498	3 865
Hors Cote										
1	AMS	5,00				NC		4	500	
2	SALIM	5,00				NC			150	
3	SITEX	10,00				NC		543		
4	STE TUN. DU SUCRE	5,00	13,980	14,390	2,93%			50	115	50
Total Hors Cote:								597	765	50
Total Général :								917 260	806 385	465 778