

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	6,262	6,258	-0,06%			23 509	10 630	6 600
2	AIR LIQUIDE TSIE	25,000	206,000			NC		35	40	
3	ALKIMIA	10,000				NC		296		
4	AMEN BANK	10,000	34,719	34,821	0,29%			1 528	960	446
5	ARTES	1,000	9,389	9,312	-0,82%			8 827	12 141	2 070
6	ASSAD	1,000	10,070	9,971	-0,98%			4 346	1 915	1 600
7	ASTREE	5,000				NC		607	500	
8	ATB	1,000	5,962	5,929	-0,55%			8 769	7 507	3 540
9	ATL	1,000	4,044	4,023	-0,52%			27 487	11 695	9 665
10	ATTIJARI BANK	5,000	15,198	15,008	-1,25%			29 604	24 712	18 709
11	ATTIJARI LEASING	10,000				NC		1 991	60	
12	BH	5,000	24,833	24,696	-0,55%			1 887	1 850	576
13	BIAT	10,000	38,000			NC		2 762	4 633	
14	BNA	5,000	9,131	9,119	-0,13%			84 164	4 778	975
15	BT	10,000	112,938	113,469	0,47%			2 440	6 196	1 656
16	BTE (ADP)	20,000	31,186	31,123	-0,20%			2 574	2 378	905
17	CIL	5,000	20,202	20,355	0,76%			8 040	4 192	1 888
18	EL WIFACK LEASING	5,000	8,100			B	7,860	1 560	25	
19	ELECTROSTAR	5,000				NC		2 225	450	
20	ESSOUKNA	1,000	4,233	4,220	-0,31%			4 956	1 080	50
21	GIF-FILTER	1,000		2,650				9 163	5 935	1 230
22	ICF	10,000				NC		20		
23	MAGASIN GENERAL	5,000	58,307	58,545	0,41%			941	285	20
24	MONOPRIX	10,000	126,966	127,115	0,12%			641	851	52
25	PALM BEACH (AA)	10,000				NC		50		
26	PALM BEACH (ADP)	10,000				NC		320		
27	PLAC. TSIE-SICAF	10,000				NC		300		
28	POULINA GP HOLDING	1,000	5,619	5,563	-1,00%	B	5,490	70 330	13 481	9 261
29	SFBT	1,000	10,804	10,637	-1,55%			4 637	15 887	405
30	SIAME	1,000				NC		8 327	6 100	
31	SIMPAR	5,000	23,419	23,504	0,36%			1 986	3 481	1 683
32	SIPHAT	5,000	14,400	13,919	-3,34%			2 138	3 985	67
33	SITS	1,000	1,956	1,999	2,20%			21 916	10 895	8 095
34	SOMOCER	1,000	2,400	2,370	-1,25%			8 370	24 400	1 845
35	SOTETEL	10,000	8,512	8,230	-3,31%			3 860	2 144	1 763
36	SOTRAPIL	5,000	9,781	9,639	-1,45%			3 881	3 349	3 134
37	SOTUMAG	1,000	1,766			NC		4 531	1 445	
38	SOTUVER	10,000				NC		50		
39	SPDIT - SICAF	1,000	4,350			NC		2 999	1 380	
40	STAR	10,000	93,186	92,590	-0,64%			1 911	934	638
41	STB	5,000	9,225	9,150	-0,81%			64 073	2 339	1 600
42	STEQ	5,000	12,980			NC				
43	STIP	3,000				NC				
44	TPR	1,000	4,765	4,641	-2,60%			28 123	19 607	16 390
45	TUNINVEST-SICAR	5,000	13,170	13,308	1,05%			5 529	5 198	2 240
46	TUNISAIR	1,000				H	2,650	6 948	141 829	
47	TUNISIE LAIT	4,000				NC				
48	TUNISIE LEASING	5,000	23,494	23,215	-1,19%			3 676	2 701	542
49	UBCI	5,000				NC		216	30	
50	UIB	10,000	13,447	13,437	-0,07%			9 216	6 616	4 116

Cote de la Bourse - Marché alternatif -

51	SOPAT	5,000	5,860	5,860				6 249	3 513	3 413
Total Cote de la Bourse : Actions								488 008	372 127	105 174

Cote de la Bourse - Marché Obligataire -

1	AB 0117 T+1% AP10	80,00				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				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			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				
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			500	
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					100		780	100
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					100		200	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			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 0409 7.40% AP5	20,00				NC			100	
110	TLS1113 T+1,0AP5	100,00				NC				
111	TLS1113 6,5% AP5	100,00				NC			100	
112	TLV1010 T+1.40% AP5	40,00				NC				
113	TL0113 T+1% AP5	80,00				NC				
114	TL0113 6.5% AP5	80,00						100	100	100
115	TL0613 T+1% AP5	100,00				NC				
116	TL0613 6.5% AP5	100,00				NC			100	
117	TL0712T+1.375% AP5	80,00				NC				
118	TL1212 T+1% AP5	80,00				NC				
119	TL1212 6.5% AP5	80,00				NC				
120	TOUTA09097.5% AP7-2	20,00				NC			100	
121	TOUTB09097.5% AP7-2	20,00				NC			100	
122	UF0313 T+1% AP5	100,00				NC				
123	UF0313 6.5% AP5	100,00				NC				
124	UF0910 T+1% AP5-B	40,00				NC				
125	UF0910 6.5% AP5-A	40,00				NC			100	
126	UF0910 6.5% AP5-B	40,00				NC			100	
127	UF0910 6.5% AP5-C	40,00				NC			100	
128	UF1111 T+1% AP5	60,00				NC				
129	UF1111 6.5% AP5	60,00				NC			100	
130	UTL0312 7% AP 7-2	80,00				NC			200	
131	UTL0912 7% AP7-2	80,00						75	175	75
132	WIF0611 6.5% AP5 A	60,00				NC			100	
133	WIF0611 6.5% AP5 B	60,00				NC			100	
Total Cote - Marché obligataire :								375	7 455	375
Hors Cote										
1	AMS	5,00				NC		1 055	45	
2	SALIM	5,00				NC				
3	SITEX	10,00				B	7,520	53		
4	STE TUN. DU SUCRE	5,00	16,980	17,450	2,77%			125	30	30
Total Hors Cote:								1 233	75	30
Total Général :								489 616	379 657	105 579