

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	6,217	6,230	0.21%			31 576	9 977	9 217
2	AIR LIQUIDE TSIE	25,000	207,813	206,500	-0.63%			272	79	10
3	ALKIMIA	10,000				NC		296		
4	AMEN BANK	10,000	34,704	34,798	0.27%			3 824	3 087	1 358
5	ARTES	1,000	9,316	9,299	-0.18%			26 933	46 435	23 160
6	ASSAD	1,000	9,552	9,510	-0.44%			9 674	7 340	4 923
7	ASTREE	5,000	64,000	64,000				243	1 031	31
8	ATB	1,000	5,792	5,792				12 879	5 086	2 786
9	ATL	1,000	3,961	3,959	-0.05%			26 465	18 235	9 120
10	ATTIJARI BANK	5,000	15,199	15,295	0.63%			8 769	10 888	1 458
11	ATTIJARI LEASING	10,000				NC		1 821		
12	BH	5,000	24,507	24,540	0.13%			10 600	12 087	5 297
13	BIAT	10,000	37,512	37,500	-0.03%			8 640	4 572	2 740
14	BNA	5,000	9,000	9,001	0.01%			87 391	8 774	5 395
15	BT	10,000	113,504	113,134	-0.33%			8 837	9 327	3 280
16	BTE (ADP)	20,000	31,174	31,156	-0.06%			2 526	2 099	397
17	CIL	5,000	20,257	20,429	0.85%			10 894	6 177	3 307
18	EL WIFACK LEASING	5,000	7,935	8,138	2.56%			2 336	4 953	1 613
19	ELECTROSTAR	5,000	8,307	8,350	0.52%			1 816	472	2
20	ESSOUKNA	1,000	4,250	4,295	1.06%			5 321	1 650	10
21	GIF-FILTER	1,000	2,693	2,815	4.53%	H	2,860	16 331	42 960	13 169
22	ICF	10,000				NC		20		
23	MAGASIN GENERAL	5,000	59,264	59,250	-0.02%			2 345	940	50
24	MONOPRIX	10,000	126,747	127,380	0.50%			901	692	27
25	PALM BEACH (AA)	10,000				NC		1 050		
26	PALM BEACH (ADP)	10,000				NC		320		
27	PLAC. TSIE-SICAF	10,000				NC		200		
28	POULINA GP HOLDING	1,000	5,311	5,391	1.51%			23 193	39 519	11 120
29	SFBT	1,000	10,794	10,745	-0.45%			11 464	16 727	7 601
30	SIAME	1,000	1,400	1,390	-0.71%			11 701	1 345	145
31	SIMPAR	5,000		24,920				566	1 467	10
32	SIPHAT	5,000	13,870	14,153	2.04%			3 288	5 208	55
33	SITS	1,000	2,043	2,099	2.74%			50 353	64 942	37 763
34	SOMOCER	1,000	2,347	2,303	-1.87%			37 625	41 385	21 666
35	SOTETEL	10,000	8,044	8,006	-0.47%			2 543	3 783	1 821
36	SOTRAPIL	5,000	9,624	9,412	-2.20%			1 627	620	133
37	SOTUMAG	1,000	1,710	1,767	3.33%			5 212	4 257	280
38	SOTUVER	10,000		22,700				98	10	10
39	SPDIT - SICAF	1,000	4,355	4,349	-0.14%			9 167	5 275	1 825
40	STAR	10,000	92,295	92,681	0.42%			2 436	505	123
41	STB	5,000	9,001	9,043	0.47%			18 699	24 837	9 233
42	STEQ	5,000				NC		50		
43	STIP	3,000	1,930			NC		5 538		
44	TPR	1,000	4,512	4,455	-1.26%			69 801	72 319	51 539
45	TUNINVEST-SICAR	5,000	12,986	12,992	0.05%			1 780	1 341	320
46	TUNISAIR	1,000	2,648	2,526	-4.61%			29 439	49 796	16 732
47	TUNISIE LAIT	4,000				NC				
48	TUNISIE LEASING	5,000	22,891	23,000	0.48%			4 012	4 679	1 344
49	UBCI	5,000				NC		1 288	10	
50	UIB	10,000	13,493	13,434	-0.44%			16 261	6 119	4 505

Cote de la Bourse - Marché alternatif -

51	SOPAT	5,000	5,927		B	5,840	752		
Total Cote de la Bourse : Actions							589 173	541 005	253 575

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	BTGD1211 6.25% AP5	60,00				NC			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			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				NC				
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				NC			100	
132	WIF0611 6.5% AP5 A	60,00				NC			100	
133	WIF0611 6.5% AP5 B	60,00				NC			100	
Total Cote - Marché obligataire :								0	7 080	0
Hors Cote										
1	AMS	5,00				NC		1 055	45	
2	SALIM	5,00				NC				
3	SITEX	10,00				NC				
4	STE TUN. DU SUCRE	5,00				NC		150		
Total Hors Cote:								1 205	45	0
Total Général :								590 378	548 130	253 575