

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	6,230	6,234	0,06%		36 627	26 822	21 709
2	AIR LIQUIDE TSIE	25,000	206,500	210,000	1,69%		262	88	35
3	ALKIMIA	10,000		24,400			385	89	89
4	AMEN BANK	10,000	34,798	34,792	-0,02%		2 637	2 329	528
5	ARTES	1,000	9,299	9,338	0,42%		29 949	36 533	15 456
6	ASSAD	1,000	9,510	9,531	0,22%		8 665	9 869	4 856
7	ASTREE	5,000	64,000	63,540	-0,72%		413	1 002	201
8	ATB	1,000	5,792	5,676	-2,00%		7 305	6 681	1 520
9	ATL	1,000	3,959	3,961	0,05%		35 505	18 830	12 305
10	ATTIJARI BANK	5,000	15,295	15,209	-0,56%		10 503	11 064	1 854
11	ATTIJARI LEASING	10,000		12,980			1 898	324	304
12	BH	5,000	24,540	24,500	-0,16%		6 527	8 014	2 774
13	BIAT	10,000	37,500	37,615	0,31%		5 326	6 501	955
14	BNA	5,000	9,001	9,036	0,39%		82 746	13 271	1 164
15	BT	10,000	113,134	112,577	-0,49%		6 012	10 290	3 500
16	BTE (ADP)	20,000	31,156	31,220	0,21%		3 024	2 608	1 054
17	CIL	5,000	20,429	20,412	-0,08%		9 056	5 709	1 688
18	EL WIFACK LEASING	5,000	8,138	8,110	-0,34%		3 502	4 760	320
19	ELECTROSTAR	5,000	8,350	8,190	-1,92%		2 947	3 978	686
20	ESSOUKNA	1,000	4,295	4,320	0,58%		4 973	1 550	500
21	GIF-FILTER	1,000	2,815	2,887	2,56%		48 657	51 630	32 884
22	ICF	10,000		51,470			256	420	238
23	MAGASIN GENERAL	5,000	59,250	59,125	-0,21%		1 715	1 860	60
24	MONOPRIX	10,000	127,380	126,500	-0,69%		874	523	20
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	5,391	5,400	0,17%		19 703	84 666	8 630
29	SFBT	1,000	10,745	10,792	0,44%		10 828	17 447	5 074
30	SIAME	1,000	1,390			NC	10 056	1 200	
31	SIMPAR	5,000	24,920	24,933	0,05%		746	1 457	60
32	SIPHAT	5,000	14,153	14,029	-0,88%		3 874	4 843	165
33	SITS	1,000	2,099	2,171	3,43%	H	56 847	123 272	56 797
34	SOMOCER	1,000	2,303	2,258	-1,95%		76 356	63 532	55 192
35	SOTETEL	10,000	8,006	8,449	5,53%		5 210	6 745	4 765
36	SOTRAPIL	5,000	9,412	9,514	1,08%		1 599	476	235
37	SOTUMAG	1,000	1,767	1,780	0,74%		8 612	6 057	2 100
38	SOTUVER	10,000	22,700	22,976	1,22%		95	7	7
39	SPDIT - SICAF	1,000	4,349	4,300	-1,13%		5 242	4 020	600
40	STAR	10,000	92,681	93,199	0,56%		2 429	875	210
41	STB	5,000	9,043	8,997	-0,51%		23 304	24 004	9 514
42	STEQ	5,000				NC	50		
43	STIP	3,000		1,980			5 641	5	5
44	TPR	1,000	4,455	4,436	-0,43%		32 274	65 543	20 612
45	TUNINVEST-SICAR	5,000	12,992	12,941	-0,39%		7 543	2 915	660
46	TUNISAIR	1,000	2,526	2,502	-0,95%		48 653	40 162	22 636
47	TUNISIE LAIT	4,000				NC		646	
48	TUNISIE LEASING	5,000	23,000	22,873	-0,55%		3 969	5 871	1 255
49	UBCI	5,000				NC	1 521	10	
50	UIB	10,000	13,434	13,413	-0,16%		14 391	3 499	1 450

Cote de la Bourse - Marché alternatif -

51	SOPAT	5,000				NC	194	100	
Total Cote de la Bourse : Actions							650 471	682 097	294 667

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				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		4,500				1 055	45	45
2	SALIM	5,00				NC				
3	SITEX	10,00				NC				
4	STE TUN. DU SUCRE	5,00				NC		80		
Total Hors Cote:								1 135	45	45
Total Général :								651 606	689 222	294 712