

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitee
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Cote de la Bourse - Marché principal -

1	ADWYA	1,000	6,234	6,261	0,43%			20 659	6 882	3 450
2	AIR LIQUIDE TSIE	25,000	210,000			NC		227	53	
3	ALKIMIA	10,000	24,400	24,400				1 161	552	532
4	AMEN BANK	10,000	34,792	34,797	0,01%			2 179	2 797	783
5	ARTES	1,000	9,338	9,528	2,03%			43 259	59 441	39 238
6	ASSAD	1,000	9,531	9,506	-0,26%			7 066	8 429	2 567
7	ASTREE	5,000	63,540	63,540		H	65,440	162	803	16
8	ATB	1,000	5,676	5,762	1,52%			7 227	8 627	1 327
9	ATL	1,000	3,961	3,953	-0,20%			18 884	13 065	7 165
10	ATTIJARI BANK	5,000	15,209	15,466	1,69%			11 033	17 723	8 385
11	ATTIJARI LEASING	10,000	12,980			NC		1 894		
12	BH	5,000	24,500	24,567	0,27%			5 690	9 548	2 533
13	BIAT	10,000	37,615	37,985	0,98%			6 574	7 439	4 923
14	BNA	5,000	9,036	9,000	-0,40%			83 799	7 002	1 936
15	BT	10,000	112,577	112,327	-0,22%			8 612	12 464	6 524
16	BTE (ADP)	20,000	31,220	31,251	0,10%			3 358	3 282	1 388
17	CIL	5,000	20,412	20,355	-0,28%			7 245	5 506	3 276
18	EL WIFACK LEASING	5,000	8,110	8,200	1,11%			2 671	4 340	200
19	ELECTROSTAR	5,000	8,190	8,190				3 615	1 920	1 023
20	ESSOUKNA	1,000	4,320	4,252	-1,57%			5 613	1 051	48
21	GIF-FILTER	1,000	2,887	2,876	-0,38%			28 755	18 179	12 444
22	ICF	10,000	51,470	51,470				78	260	57
23	MAGASIN GENERAL	5,000	59,125	58,991	-0,23%			15 973	15 281	13 571
24	MONOPRIX	10,000	126,500	126,517	0,01%			697	675	100
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	5,400	5,404	0,07%			22 446	84 973	10 371
29	SFBT	1,000	10,792	10,913	1,12%			10 088	16 073	3 476
30	SIAME	1,000		1,361				1 895 956	1 885 221	1 884 170
31	SIMPAR	5,000	24,933	25,500	2,27%			802	1 560	58
32	SIPHAT	5,000	14,029			NC		3 384	4 733	
33	SITS	1,000	2,171	2,240	3,18%			48 649	20 073	12 268
34	SOMOCER	1,000	2,258	2,286	1,24%			35 431	17 270	13 170
35	SOTETEL	10,000	8,449	8,636	2,21%	H	9,070	1 403	7 227	169
36	SOTRAPIL	5,000	9,514	9,644	1,37%			3 884	1 368	1 115
37	SOTUMAG	1,000	1,780			NC		5 512	3 837	
38	SOTUVER	10,000	22,976			NC		88		
39	SPDIT - SICAF	1,000	4,300	4,300				4 044	4 900	594
40	STAR	10,000	93,199	93,967	0,82%			2 811	400	110
41	STB	5,000	8,997	8,862	-1,50%			79 559	35 403	20 419
42	STEQ	5,000				NC		50		
43	STIP	3,000	1,980	1,980				5 868	330	330
44	TPR	1,000	4,436	4,403	-0,74%			465 213	525 498	463 297
45	TUNINVEST-SICAR	5,000	12,941	13,065	0,96%			3 143	2 412	1 024
46	TUNISAIR	1,000	2,502	2,465	-1,48%			52 476	23 519	14 196
47	TUNISIE LAIT	4,000				NC			646	
48	TUNISIE LEASING	5,000	22,873	22,850	-0,10%			7 194	7 165	4 617
49	UBCI	5,000				NC		1 896	10	
50	UIB	10,000	13,413	13,324	-0,66%			13 606	4 182	2 130

Cote de la Bourse - Marché alternatif -

51	SOPAT	5,000	5,845				941	1 150	650
Total Cote de la Bourse : Actions							2 952 445	2 853 269	2 543 651

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		1 000		
39	BTA 6.75% 072017	1000,00				NC		1 000		
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				
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						300	980	300
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 :								2 300	6 880	300
Hors Cote										
1	AMS	5,00	4,500			NC		1 010		
2	SALIM	5,00				NC				
3	SITEX	10,00				NC				
4	STE TUN. DU SUCRE	5,00				NC		80		
Total Hors Cote:								1 090	0	0
Total Général :								2 955 835	2 860 149	2 543 951