

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	6,536	6,598	0,95%		38 151	15 620	12 100
2	AIR LIQUIDE TSIE	25,000	210,000	210,000			167	112	46
3	ALKIMIA	10,000	25,130	25,130			563	200	160
4	AMEN BANK	10,000	36,013	35,941	-0,20%		16 273	3 936	721
5	ARTES	1,000	10,118	10,101	-0,17%		25 836	5 845	930
6	ASSAD	1,000	9,475	9,499	0,25%		11 695	9 457	6 946
7	ASTREE	5,000		65,400			402	545	200
8	ATB	1,000	5,803	5,846	0,74%		14 700	10 917	408
9	ATL	1,000	3,969	3,951	-0,45%		24 307	6 661	3 976
10	ATTIJARI BANK	5,000	15,969	16,000	0,19%		55 098	44 814	37 051
11	ATTIJARI LEASING	10,000				NC	2 479	100	
12	BH	5,000	24,549	24,879	1,34%		5 522	12 114	1 405
13	BIAT	10,000	40,413	40,125	-0,71%		16 315	4 348	3 597
14	BNA	5,000	9,100	9,100			85 251	9 287	60
15	BT	10,000	113,581	113,525	-0,05%		2 636	6 506	1 137
16	BTE (ADP)	20,000	31,325	31,330	0,02%		2 161	675	103
17	CIL	5,000	20,365	20,365			8 380	4 104	1 138
18	EL WIFACK LEASING	5,000	7,807	7,899	1,18%		3 846	17 284	3 396
19	ELECTROSTAR	5,000	8,322	8,237	-1,02%		5 541	3 622	1 740
20	ESSOUKNA	1,000	4,300			NC	5 745	202	
21	GIF-FILTER	1,000	2,735	2,655	-2,93%		19 288	4 987	2 796
22	ICF	10,000		55,247			2 109	37	30
23	MAGASIN GENERAL	5,000	58,711	58,940	0,39%		2 807	2 549	658
24	MONOPRIX	10,000	127,472	128,795	1,04%		1 096	1 147	52
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	5,325	5,261	-1,20%		121 196	262 168	114 692
29	SFBT	1,000	11,580	11,561	-0,16%		18 972	11 741	2 805
30	SIAME	1,000	1,388			NC	13 016	573	
31	SIMPAR	5,000	25,389	25,300	-0,35%		1 063	440	40
32	SIPHAT	5,000	14,200	14,280	0,56%		1 793	4 928	279
33	SITS	1,000	2,193	2,207	0,64%		23 219	31 570	9 099
34	SOMOCER	1,000	2,209	2,197	-0,54%		19 593	16 735	4 252
35	SOTETEL	10,000	9,781	9,618	-1,67%		1 083	781	254
36	SOTRAPIL	5,000	9,702	9,678	-0,25%		3 942	6 745	1 621
37	SOTUMAG	1,000		1,750			10 808	32 127	1 000
38	SOTUVER	10,000				NC	138		
39	SPDIT - SICAF	1,000	4,519	4,448	-1,57%		2 850	7 676	670
40	STAR	10,000	93,740	94,310	0,61%		3 672	891	230
41	STB	5,000	8,984	8,949	-0,39%		61 254	8 134	150
42	STEQ	5,000		12,970			1 278	70	70
43	STIP	3,000		1,980			5 438	310	300
44	TPR	1,000	4,687	4,702	0,32%		35 877	44 741	23 045
45	TUNINVEST-SICAR	5,000	12,903	12,901	-0,02%		2 047	2 502	1 153
46	TUNISAIR	1,000	2,373	2,369	-0,17%		35 821	28 202	13 042
47	TUNISIE LAIT	4,000				NC		646	
48	TUNISIE LEASING	5,000	23,071	23,270	0,86%		6 072	8 403	2 536
49	UBCI	5,000	46,000	46,000			1 428	613	583
50	UIB	10,000	13,989	14,054	0,46%		30 763	56 058	28 586

#### Cote de la Bourse - Marché alternatif -

51	SOPAT	5,000	5,600	5,600			540	210	10
<b>Total Cote de la Bourse : Actions</b>							<b>753 801</b>	<b>691 333</b>	<b>283 067</b>

#### 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			
6	AFRB0910 7,5% AP7-2	40,00				NC			
7	AFRC0910 7,5% AP7-2	40,00				NC			
8	AFRD0910 7,5% AP7-2	40,00				NC			
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			400	
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							1 000	
41	BTA 7 % FEV 2015	1000,00					128		128	128
42	BTA 7 % JANV 2015	1000,00				NC	35		35	35
43	BTA10 6.5% MARS09	1000,00				NC				
44	BTA10 6.75% AVR10	1000,00				NC	1 000			
45	BTA12 8.25% JUL14	1000,00				NC	70			
46	BTA7.5% AVRIL 2014	1000,00				NC				
47	BTE611T+1.25% AP7-2	60,00				NC				
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				
75	MBXB0909 7.5% AP7-2	20,00				NC				
76	MBXC0909 7.5% AP7-2	20,00				NC				
77	MORADA809 7.5 AP7-2	20,00				NC				
78	MORADB809 7.5 AP7-2	20,00				NC				
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				
86	PNB0509 7.50% AP7-2	20,00				NC				
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				
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	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				
121	TOUTB09097.5% AP7-2	20,00				NC				
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	
<b>Total Cote - Marché obligataire :</b>								<b>1 233</b>	<b>6 643</b>	<b>163</b>
<b>Hors Cote</b>										
1	AMS	5,00				NC		1 016		
2	SALIM	5,00				NC				
3	SITEX	10,00				NC				
4	STE TUN. DU SUCRE	5,00				NC		100		
<b>Total Hors Cote:</b>								<b>1 116</b>	<b>0</b>	<b>0</b>
<b>Total Général :</b>								<b>756 150</b>	<b>697 976</b>	<b>283 230</b>