

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	6,744	6,788	0,65%		36 966	38 298	18 492
2	AIR LIQUIDE TSIE	25,000	210,000	210,000			41	30	19
3	ALKIMIA	10,000	24,000			NC	296	20	
4	AMEN BANK	10,000	36,724	36,902	0,48%		10 826	13 053	7 290
5	ARTES	1,000	10,090	10,180	0,89%		4 721	7 799	20
6	ASSAD	1,000	10,065	10,245	1,79%		8 084	7 656	3 205
7	ASTREE	5,000	65,000			NC	265		
8	ATB	1,000	5,754	5,733	-0,36%		5 915	10 345	700
9	ATL	1,000	3,917	3,938	0,54%		17 650	9 532	2 585
10	ATTIJARI BANK	5,000	15,800	16,169	2,34%		100 052	139 441	97 718
11	ATTIJARI LEASING	10,000				NC	2 134	800	
12	BH	5,000	25,027	25,005	-0,09%		1 261	6 764	1 069
13	BIAT	10,000	40,156	40,200	0,11%		5 707	698	375
14	BNA	5,000	10,033	10,315	2,81%		98 043	101 975	74 123
15	BT	10,000	115,001	113,829	-1,02%		1 091	7 109	217
16	BTE (ADP)	20,000	31,799			NC	4 582	459	
17	CIL	5,000	19,883	20,175	1,47%		8 607	8 631	3 421
18	EL WIFACK LEASING	5,000	7,937	7,900	-0,47%		5 644	4 740	2 000
19	ELECTROSTAR	5,000	8,035			NC	1 280	785	
20	ESSOUKNA	1,000	4,487	4,500	0,29%		5 377	1 301	301
21	GIF-FILTER	1,000	2,693	2,689	-0,15%		19 712	10 390	1 521
22	ICF	10,000	53,500			NC		110	
23	MAGASIN GENERAL	5,000	59,000	58,802	-0,34%		2 367	1 942	250
24	MONOPRIX	10,000	128,000	127,566	-0,34%		620	561	61
25	PALM BEACH (AA)	10,000				NC			
26	PALM BEACH (ADP)	10,000				NC	36		
27	PLAC. TSIE-SICAF	10,000				NC	300		
28	POULINA GP HOLDING	1,000	5,639	5,606	-0,59%		32 314	28 060	8 567
29	SFBT	1,000	11,300	11,314	0,12%		5 991	13 800	2 430
30	SIAME	1,000	1,309	1,350	3,13%		2 518	15 310	247
31	SIMPAR	5,000	25,250			NC	941	1 371	
32	SIPHAT	5,000		13,891			351	531	21
33	SITS	1,000	2,203	2,196	-0,32%		26 186	17 050	11 130
34	SOMOCER	1,000	2,102	2,127	1,19%		44 326	49 430	35 645
35	SOTETEL	10,000	9,027	8,748	-3,09%		4 668	3 718	3 169
36	SOTRAPIL	5,000		9,524			2 945	769	167
37	SOTUMAG	1,000	1,750			NC	9 897	6 500	
38	SOTUVER	10,000				NC	100		
39	SPDIT - SICAF	1,000	4,550	4,650	2,20%		7 373	5 173	323
40	STAR	10,000	92,656	92,500	-0,17%		2 221	616	180
41	STB	5,000	9,003	8,989	-0,16%		24 943	8 289	700
42	STEQ	5,000				NC			
43	STIP	3,000				NC	406		
44	TPR	1,000	4,621	4,609	-0,26%		16 003	12 364	9 248
45	TUNINVEST-SICAR	5,000	13,008	12,902	-0,81%		218	848	124
46	TUNISAIR	1,000	2,407	2,407			20 491	17 852	7 952
47	TUNISIE LAIT	4,000				NC		540	
48	TUNISIE LEASING	5,000	22,821	22,679			1 166	5 359	257
49	UBCI	5,000				NC	256		
50	UIB	10,000	13,972	13,938	-0,24%		5 734	4 044	1 991

Cote de la Bourse - Marché alternatif -

51	SOPAT	5,000		5,760			6 228	8 476	6 208
Total Cote de la Bourse : Actions							556 853	572 539	301 726

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					720	920		720
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			200	
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					40	40		40
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				
48	BTKD1211 6.25% AP5	60,00					450	1 130		450
49	CILF 0310 7% AP5	40,00				NC			200	
50	CILF0310 7.5% AP7-2	40,00				NC			100	
51	CILF1012 7% AP7-2	80,00				NC			200	
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					500	600		500
57	CIL0213 T+1.25 AP5	80,00				NC				
58	CIL0213 6.5% AP5	80,00				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	40,00				NC			200	
69	GLV211T+1.25% AP7-2	40,00				NC				
70	GL07/09 7.50% AP7-2	20,00				NC			200	
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	STB0524 T+1,5% AP16	100,00				NC				
95	STB0528 T+1,75% AP2	100,00				NC				
96	STB0533 T+2,0% AP25	100,00				NC				
97	STMA0914 6.5% AP7-2	100,00				NC			100	
98	STMB0914 6,5% AP7-2	100,00				NC				
99	STMC0914 6,5% AP7-2	100,00				NC			100	
100	STMD0914 6,5% AP7-2	100,00				NC			100	
101	STME0914 6,5% AP7-2	100,00				NC			100	
102	TL 0310 T+1.40% AP5	40,00				NC				
103	TL 0310 7.00% AP5	40,00				NC			200	
104	TL 0712 7 % AP5	80,00				NC			200	
105	TLF 1010 7.00% AP5	40,00				NC			100	
106	TLS F1111 6.5% AP5	60,00						250	350	250
107	TLS V1111 T+1% AP5	60,00				NC				
108	TLS 0409 7.40% AP5	20,00				NC			200	
109	TLS0114 T+1,0AP5	100,00				NC				
110	TLS0114 6,5% AP5	100,00				NC			100	
111	TLS1113 T+1,0AP5	100,00				NC				
112	TLS1113 6,5% AP5	100,00				NC			100	
113	TLV1010 T+1.40% AP5	40,00				NC				
114	TL0113 T+1% AP5	80,00				NC				
115	TL0113 6.5% AP5	80,00				NC				
116	TL0613 T+1% AP5	100,00				NC				
117	TL0613 6.5% AP5	100,00						1 500	1 600	1 500
118	TL0712T+1.375% AP5	80,00				NC				
119	TL1212 T+1% AP5	80,00				NC				
120	TL1212 6.5% AP5	80,00				NC				
121	TOUTA09097.5% AP7-2	20,00				NC				
122	TOUTB09097.5% AP7-2	20,00				NC				
123	UF0313 T+1% AP5	100,00				NC				
124	UF0313 6.5% AP5	100,00				NC				
125	UF0910 T+1% AP5-B	40,00				NC				
126	UF0910 6.5% AP5-A	40,00				NC			100	
127	UF0910 6.5% AP5-B	40,00				NC			100	
128	UF0910 6.5% AP5-C	40,00				NC			100	
129	UF1111 T+1% AP5	60,00				NC				
130	UF1111 6.5% AP5	60,00				NC			100	
131	UTL0312 7% AP 7-2	80,00				NC				
132	UTL0912 7% AP7-2	80,00				NC			100	
133	WIF0611 6.5% AP5 A	60,00				NC			100	
134	WIF0611 6.5% AP5 B	60,00				NC			100	
Total Cote - Marché obligataire :								3 460	9 740	3 460
Hors Cote										
1	AMS	5,00				NC			494	
2	SALIM	5,00				NC				
3	SITEX	10,00				NC				
4	STE TUN. DU SUCRE	5,00				NC		100		
Total Hors Cote:								100	494	0
Total Général :								560 413	582 773	305 186