

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	6,864	6,945	1,18%		56 449	48 237	38 907
2	AIR LIQUIDE TSIE	25,000	210,000	210,000			25	22	10
3	ALKIMIA	10,000				NC	306	20	
4	AMEN BANK	10,000	37,926	38,399	1,25%		1 794	1 161	171
5	ARTES	1,000	10,032	10,045	0,13%		10 969	16 598	6 515
6	ASSAD	1,000	10,193	10,169	-0,24%		9 838	6 457	1 492
7	ASTREE	5,000				NC	265		
8	ATB	1,000	5,714	5,755	0,72%		5 045	23 771	777
9	ATL	1,000	3,902	3,880	-0,56%		13 700	22 852	3 334
10	ATTIJARI BANK	5,000	16,662	16,908	1,48%		64 205	48 435	29 648
11	ATTIJARI LEASING	10,000	12,931	13,080	1,15%		4 034	2 480	1 500
12	BH	5,000	25,300	25,017	-1,12%		805	1 664	55
13	BIAT	10,000	40,239	40,597	0,89%		7 037	3 637	872
14	BNA	5,000	10,217	10,057	-1,57%		55 462	50 088	13 280
15	BT	10,000	114,490	114,512	0,02%		3 350	3 420	98
16	BTE (ADP)	20,000		31,689			5 101	1 804	165
17	CIL	5,000	20,155	19,882	-1,35%		11 713	11 499	5 949
18	EL WIFACK LEASING	5,000	7,830	7,771	-0,75%		6 299	5 280	1 700
19	ELECTROSTAR	5,000	8,099			NC	2 540	1 500	
20	ESSOUKNA	1,000	4,400			NC	1 626	11 500	
21	GIF-FILTER	1,000	2,659	2,661	0,08%		16 297	10 374	402
22	ICF	10,000				NC	255	110	
23	MAGASIN GENERAL	5,000	58,999	59,000	0,00%		1 934	3 144	100
24	MONOPRIX	10,000	127,523	128,000	0,37%		791	1 052	177
25	PALM BEACH (AA)	10,000				NC	50		
26	PALM BEACH (ADP)	10,000				NC	36		
27	PLAC. TSIE-SICAF	10,000				NC	318		
28	POULINA GP HOLDING	1,000	5,602	5,602			67 365	60 684	38 771
29	SFBT	1,000	11,450	11,446	-0,03%		7 852	10 873	505
30	SIAME	1,000	1,333	1,321	-0,90%		11 293	19 781	424
31	SIMPAR	5,000				NC	995	1 866	
32	SIPHAT	5,000	14,149	13,917	-1,64%		40 930	60 878	40 185
33	SITS	1,000	2,240			NC	19 678	11 650	
34	SOMOCER	1,000	2,067	2,028	-1,89%		59 103	92 741	31 428
35	SOTETEL	10,000	8,487	8,369	-1,39%		6 399	3 875	3 050
36	SOTRAPIL	5,000	9,670	9,683	0,13%		4 402	1 082	200
37	SOTUMAG	1,000	1,750			NC	5 290	7 050	
38	SOTUVER	10,000				NC	150		
39	SPDIT - SICAF	1,000	4,701	4,917	4,59%		46 729	25 208	16 618
40	STAR	10,000	90,153	90,405	0,28%		5 267	2 703	1 827
41	STB	5,000	9,002	9,000	-0,02%		27 034	7 339	3 014
42	STEQ	5,000				NC	64		
43	STIP	3,000	2,200			NC	200		
44	TPR	1,000	4,587	4,523	-1,40%		36 629	42 546	25 840
45	TUNINVEST-SICAR	5,000		13,300			490	235	1
46	TUNISAIR	1,000	2,372	2,352	-0,84%		28 937	30 130	14 493
47	TUNISIE LAIT	4,000				NC		540	
48	TUNISIE LEASING	5,000	22,544	22,441	-0,46%		9 649	15 200	6 362
49	UBCI	5,000		44,320			1 095	20	3
50	UIB	10,000	13,991	13,940	-0,36%		9 613	4 438	2 658

Cote de la Bourse - Marché alternatif -

51	SOPAT	5,000	5,776	6,100	5,61%		829	1 204	100
Total Cote de la Bourse : Actions							670 237	675 148	290 631

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			200	
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						400	600	400
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				
46	BTA7.5% AVRIL 2014	1000,00						100	100	100
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			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				NC			100	
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	SIHM0915 6,4% P7-2A	100,00				NC			100	
91	SIHM0915 6,4% P7-2B	100,00				NC			100	
92	SIHM0915 6,4% P7-2C	100,00				NC			100	
93	SIHM0915 6,4% P7-2D	100,00				NC			100	
94	SKAA06117.25% AP7-2	60,00				NC				
95	SKAB06117.25% AP7-2	60,00				NC				
96	SKAC06117.25% AP7-2	60,00				NC				
97	SKAD06117.25% AP7-2	60,00				NC				
98	STB0524 T+1,5% AP16	100,00				NC				
99	STB0528 T+1,75% AP2	100,00				NC				
100	STB0533 T+2,0% AP25	100,00				NC				
101	STMA0914 6,5% AP7-2	100,00				NC			100	
102	STMB0914 6,5% AP7-2	100,00				NC				
103	STMC0914 6,5% AP7-2	100,00				NC			100	
104	STMD0914 6,5% AP7-2	100,00				NC			100	
105	STME0914 6,5% AP7-2	100,00				NC			100	
106	TL 0310 T+1.40% AP5	40,00				NC				
107	TL 0310 7.00% AP5	40,00				NC			200	
108	TL 0712 7 % AP5	80,00				NC			200	
109	TLF 1010 7.00% AP5	40,00				NC			100	
110	TLS F1111 6.5% AP5	60,00				NC			100	
111	TLS V1111 T+1% AP5	60,00				NC			100	
112	TLS 0409 7.40% AP5	20,00				NC			200	
113	TLS0114 T+1,0AP5	100,00				NC				
114	TLS0114 6,5% AP5	100,00				NC			100	
115	TLS1113 T+1,0AP5	100,00				NC				
116	TLS1113 6,5% AP5	100,00				NC			100	
117	TLV1010 T+1.40% AP5	40,00				NC				
118	TL0113 T+1% AP5	80,00				NC				
119	TL0113 6.5% AP5	80,00				NC				
120	TL0613 T+1% AP5	100,00				NC				
121	TL0613 6.5% AP5	100,00				NC			100	
122	TL0712T+1.375% AP5	80,00				NC				
123	TL1212 T+1% AP5	80,00				NC				
124	TL1212 6.5% AP5	80,00				NC				
125	TOUTA09097.5% AP7-2	20,00				NC				
126	TOUTB09097.5% AP7-2	20,00				NC				
127	UF0313 T+1% AP5	100,00				NC				
128	UF0313 6.5% AP5	100,00				NC				
129	UF0910 T+1% AP5-B	40,00				NC				
130	UF0910 6.5% AP5-A	40,00				NC			100	
131	UF0910 6.5% AP5-B	40,00				NC			100	
132	UF0910 6.5% AP5-C	40,00				NC			100	
133	UF1111 T+1% AP5	60,00				NC				
134	UF1111 6.5% AP5	60,00				NC			100	
135	UTL0312 7% AP 7-2	80,00				NC				
136	UTL0912 7% AP7-2	80,00				NC			100	
137	WIF0611 6.5% AP5 A	60,00				NC			100	
138	WIF0611 6.5% AP5 B	60,00				NC			100	
Total Cote - Marché obligataire :								500	7 180	500
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	15,600	16,060	2,95%			60	60	60
Total Hors Cote:								60	554	60
Total Général :								670 797	682 882	291 191