

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	6,995	6,919	-1,09%		57 875	18 363	14 783
2	AIR LIQUIDE TSIE	25,000	210,074			NC	13	11	
3	ALKIMIA	10,000				NC	306	20	
4	AMEN BANK	10,000	38,401	37,989	-1,07%		4 719	2 135	1 299
5	ARTES	1,000	9,832	9,966	1,36%		14 310	12 884	4 615
6	ASSAD	1,000	10,209	10,249	0,39%		16 475	20 045	4 672
7	ASTREE	5,000				NC	165		
8	ATB	1,000	5,777	5,914	2,37%		12 511	23 606	8 256
9	ATL	1,000	3,865	3,900	0,91%		18 346	15 869	4 567
10	ATTIJARI BANK	5,000	16,818	16,758	-0,36%		50 573	10 841	7 331
11	ATTIJARI LEASING	10,000				NC	941	1 320	
12	BH	5,000	25,177	24,986	-0,76%		7 150	4 200	2 751
13	BIAT	10,000	40,804	40,510	-0,72%		10 346	5 804	4 899
14	BNA	5,000	9,894	10,054	1,62%		56 409	46 371	31 915
15	BT	10,000	114,124	113,900	-0,20%		4 602	7 985	1 193
16	BTE (ADP)	20,000	31,429	31,797	1,17%		5 154	3 743	896
17	CIL	5,000	19,940	19,997	0,29%		8 019	7 947	1 368
18	EL WIFACK LEASING	5,000	7,753	7,884	1,69%		9 144	9 795	3 557
19	ELECTROSTAR	5,000	8,224	8,060	-1,99%		5 151	2 860	1 911
20	ESSOUKNA	1,000				NC	8 313	10 500	
21	GIF-FILTER	1,000	2,651	2,613	-1,43%		13 167	2 259	1 275
22	ICF	10,000	55,000	53,350	-3,00%		177	214	82
23	MAGASIN GENERAL	5,000	59,000	58,882	-0,20%		1 871	1 772	260
24	MONOPRIX	10,000	128,782	130,468	1,31%		6 204	6 709	5 545
25	PALM BEACH (AA)	10,000				NC	50		
26	PALM BEACH (ADP)	10,000				NC	36		
27	PLAC. TSIE-SICAF	10,000				NC	443		
28	POULINA GP HOLDING	1,000	5,583	5,586	0,05%		27 371	27 461	1 057
29	SFBT	1,000	11,310	11,588	2,46%		28 963	31 833	21 573
30	SIAME	1,000	1,304	1,321	1,30%		14 527	14 391	2 663
31	SIMPAR	5,000	25,000	25,250	1,00%		843	1 494	58
32	SIPHAT	5,000	13,908	13,940	0,23%		809	7 335	350
33	SITS	1,000	2,230	2,200	-1,35%		29 543	15 833	3 483
34	SOMOCER	1,000	1,994	2,031	1,86%		51 456	88 745	13 693
35	SOTETEL	10,000	8,068	8,013	-0,68%		9 086	12 567	5 910
36	SOTRAPIL	5,000	9,770			NC	2 959	465	
37	SOTUMAG	1,000	1,750	1,730	-1,14%		5 020	6 920	500
38	SOTUVER	10,000				NC	650		
39	SPDIT - SICAF	1,000	4,938	5,012	1,50%		31 664	20 288	17 164
40	STAR	10,000	92,621	92,680	0,06%		2 471	1 341	20
41	STB	5,000	8,989	9,039	0,56%		2 764	13 660	799
42	STEQ	5,000				NC	64		
43	STIP	3,000		2,280		H	300	500	300
44	TPR	1,000	4,538	4,541	0,07%		9 067	20 551	2 872
45	TUNINVEST-SICAR	5,000	13,036	13,095	0,45%		6 958	1 000	440
46	TUNISAIR	1,000	2,293	2,285	-0,35%		15 180	10 454	7 235
47	TUNISIE LAIT	4,000				NC		540	
48	TUNISIE LEASING	5,000	22,446	22,300	-0,65%		14 210	17 536	13 205
49	UBCI	5,000		46,000			2 092	858	838
50	UIB	10,000	13,990	13,874	-0,83%		22 370	6 030	2 565

Cote de la Bourse - Marché alternatif -

51	SOPAT	5,000	6,100			NC	219		
Total Cote de la Bourse : Actions							591 056	515 055	195 900

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				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				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				
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 :								6	6 680	0
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		17,280		H	17,800	80	550	50
Total Hors Cote:								80	1 044	50
Total Général :								591 136	522 779	195 950