

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	6,967	7,102	1,94%		40 113	22 837	16 940
2	AIR LIQUIDE TSIE	25,000				NC	105	31	
3	ALKIMIA	10,000		21,803			42	40	30
4	AMEN BANK	10,000	37,978	37,805	-0,46%		6 193	7 681	2 852
5	ARTES	1,000	10,148	10,157	0,09%		26 408	29 481	9 872
6	ASSAD	1,000	11,232	11,120	-1,00%		36 396	32 464	25 835
7	ASTREE	5,000				NC	318	1 140	
8	ATB	1,000	5,900	5,900			4 358	19 648	939
9	ATL	1,000	3,900	3,901	0,03%		15 484	18 623	3 200
10	ATTIJARI BANK	5,000	16,350	16,348	-0,01%		43 964	15 443	4 336
11	ATTIJARI LEASING	10,000				NC	989	350	
12	BH	5,000	25,083	25,000	-0,33%		6 675	10 274	2 714
13	BIAT	10,000	41,732	42,480	1,79%		567 965	554 109	551 498
14	BNA	5,000	9,655	9,587	-0,70%		22 805	30 146	5 478
15	BT	10,000	114,002	114,013	0,01%		2 394	8 311	157
16	BTE (ADP)	20,000	31,510	31,950	1,40%		5 192	10 318	20
17	CIL	5,000	20,602	20,648	0,22%		13 740	12 147	6 770
18	EL WIFACK LEASING	5,000	8,305	8,309	0,05%		5 370	16 290	1 520
19	ELECTROSTAR	5,000	8,183	8,150	-0,40%		3 425	3 785	150
20	ESSOUKNA	1,000	4,493	4,489	-0,09%		4 336	16 573	2 286
21	GIF-FILTER	1,000	2,688	2,686	-0,07%		13 072	8 724	3 054
22	ICF	10,000				NC	128	20	
23	MAGASIN GENERAL	5,000	58,384	58,993	1,04%		2 312	2 202	100
24	MONOPRIX	10,000	132,975	132,207	-0,58%		7 656	4 404	2 843
25	PALM BEACH (AA)	10,000				NC			
26	PALM BEACH (ADP)	10,000				NC	86		
27	PLAC. TSIE-SICAF	10,000				NC	443		
28	POULINA GP HOLDING	1,000	5,523	5,511	-0,22%		37 933	21 273	7 108
29	SFBT	1,000	11,857	11,866	0,08%		22 833	13 495	1 927
30	SIAME	1,000	1,330	1,301	-2,18%		26 236	16 657	14 037
31	SIMPAR	5,000	24,764	25,200	1,76%		1 570	1 403	100
32	SIPHAT	5,000	14,758	15,398	4,34%		14 816	9 991	7 304
33	SITS	1,000	2,200	2,190	-0,45%		28 993	8 652	5 000
34	SOMOCER	1,000	2,167	2,152	-0,69%		40 674	33 372	9 743
35	SOTETEL	10,000	8,967	9,297	3,68%		10 441	11 154	8 241
36	SOTRAPIL	5,000	9,771	9,791	0,20%		5 350	11 106	76
37	SOTUMAG	1,000		1,750			12 629	12 648	1 600
38	SOTUVER	10,000	22,980			NC	1 261	3	
39	SPDIT - SICAF	1,000	5,191	5,112	-1,52%		35 392	11 657	9 417
40	STAR	10,000	90,078	90,118	0,04%		2 315	2 372	302
41	STB	5,000	9,021	9,031	0,11%		15 975	23 516	14 044
42	STEQ	5,000				NC	64		
43	STIP	3,000	2,440			NC	1 836		
44	TPR	1,000	4,523	4,458	-1,44%		149 933	219 873	124 344
45	TUNINVEST-SICAR	5,000	13,079	13,018	-0,47%		3 751	3 842	790
46	TUNISAIR	1,000	2,330	2,298	-1,37%		41 824	47 841	11 210
47	TUNISIE LAIT	4,000				NC		540	
48	TUNISIE LEASING	5,000	22,376	22,504	0,57%		3 330	12 670	711
49	UBCI	5,000		46,000			1 050	604	604
50	UIB	10,000	13,796	13,719	-0,56%		13 680	2 450	900

Cote de la Bourse - Marché alternatif -

51	SOPAT	5,000	5,760				2 767	2 975	1 075
Total Cote de la Bourse : Actions							1 304 622	1 293 135	859 127

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	ALS0811 7.75% AP10	30,00				NC			100	
14	ATB0517T+0.75% AP10	90,00				NC				
15	ATB0523T+1.25% AP16	94,00				NC				
16	ATB0527T+1.75% AP20	95,00				NC				
17	ATB0532T+2.0% AP25	96,00				NC				
18	ATL 0310 7.00% AP5	40,00				NC			400	
19	ATL 0310T+1.25% AP5	40,00				NC				
20	ATL 0613 6.5% AP7-2	100,00				NC			100	
21	ATL0513 T+0,75% AP5	100,00				NC				
22	ATL0513 6,5% AP5	100,00				NC				
23	ATL0809 T+1.5% AP5	20,00				NC				
24	ATL0809 7.25% AP5	20,00				NC			100	
25	ATL0812 T+0.75% AP5	80,00				NC				
26	ATL0812 6.5% AP5	80,00				NC			200	
27	ATL0818 7,0% AP10-5	100,00				NC			100	
28	ATL0818T+1,5% P10-5	100,00				NC				
29	BH0523 7.0% AP15-2	100,00				NC			200	
30	BH1214 T+1,2% AP7-2	100,00				NC				
31	BIAT1209 T+1% AP7-2	20,00				NC				
32	BTA 6.0% MARS 12	1000,00				NC				
33	BTA ZC DEC 2018	1000,00				NC				
34	BTA ZC OCT 2016	1000,00				NC				
35	BTA 5% MARS 2013	1000,00				NC				
36	BTA 5,25% MARS2016	1000,00				NC		4 000	500	
37	BTA 5,5% MARS 2019	1000,00				NC		5 000	500	
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 6.75% AVR10	1000,00				NC				
44	BTA12 8.25% JUL14	1000,00				NC				
45	BTA7.5% AVRIL 2014	1000,00				NC				
46	BTE611T+1.25% AP7-2	60,00				NC				
47	BT KD1211 6.25% AP5	60,00				NC			680	
48	CILF 0310 7% AP5	40,00				NC			200	
49	CILF0310 7.5% AP7-2	40,00				NC			100	
50	CILF1012 7% AP7-2	80,00				NC			200	
51	CILV0310T+1.25% AP5	40,00				NC				
52	CILV1012T1.25AP7-2	80,00				NC				
53	CILV310T+1.25AP7-2	40,00				NC				
54	CIL0113 T+1.25AP5	80,00				NC				
55	CIL0113 6.5% AP5	80,00				NC			100	
56	CIL0119T+1,5AP10-5	0,00				NC				
57	CIL01197,25% AP10-5	0,00				NC				
58	CIL0213 T+1.25AP5	80,00				NC				
59	CIL0213 6.5% AP5	80,00				NC				
60	CIL0813 T+1,125AP5	100,00				NC				
61	CIL0813 6,5% AP5	100,00				NC			100	
62	CIL0909 7.50% AP7-2	20,00				NC			100	
63	CIL0911 7% AP7-2	60,00				NC			100	
64	CIL0911T+1.25AP7-2	60,00				NC				
65	CIL1010 7% AP7-2	40,00				NC			100	
66	CIL1010T+1.25AP7-2	40,00				NC				
67	CIL909T+1.25% AP7-2	20,00				NC				
68	GL 0110 7.25% AP5	20,00				NC			100	
69	GLF211 7.5% AP7-2	40,00				NC			200	
70	GLV211T+1.25% AP7-2	40,00				NC				
71	GL07/09 7.50% AP7-2	20,00				NC			200	
72	GL0710 7.5% AP7-2	40,00				NC			100	
73	HL0513 T+1,65% AP5	100,00				NC				
74	HL0513 6.9% AP5	100,00				NC				
75	MBXA0909 7.5% AP7-2	20,00				NC				
76	MBXB0909 7.5% AP7-2	20,00				NC				
77	MBXC0909 7.5% AP7-2	20,00				NC				
78	MORADA809 7.5AP7-2	20,00				NC				
79	MORADB809 7.5AP7-2	20,00				NC				
80	MR0613 6.5% AP7-2A	100,00				NC				
81	MR0613 6.5% AP7-2B	100,00				NC				
82	OCTJ0112 4.82% FIN5	5,00				NC			10 000	
83	PB0415 6.5% AP7-2A	100,00				NC				
84	PB0415 6.5% AP7-2B	100,00				NC				

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85	PB0415 6.5%AP7-2C	100,00				NC				
86	PNA0509 7.50%AP7-2	20,00				NC				
87	PNB0509 7.50%AP7-2	20,00				NC				
88	SCLUBA6107.5%AP7-2	40,00				NC				
89	SCLUBB6107.5%AP7-2	40,00				NC				
90	SEPCM0310 7.5% AP7	29,00				NC				
91	SIHM0915 6,4%P7-2A	100,00				NC			100	
92	SIHM0915 6,4%P7-2B	100,00				NC				
93	SIHM0915 6,4%P7-2C	100,00				NC			100	
94	SIHM0915 6,4%P7-2D	100,00				NC			100	
95	SKAA06117.25%AP7-2	60,00				NC				
96	SKAB06117.25%AP7-2	60,00				NC				
97	SKAC06117.25%AP7-2	60,00				NC				
98	SKAD06117.25%AP7-2	60,00				NC				
99	STB0225 6,5%AP16	100,00				NC				
100	STB0524 T+1,5%AP16	100,00				NC				
101	STB0528 T+1,75%AP2	100,00				NC				
102	STB0533 T+2,0%AP25	100,00				NC				
103	STMA0914 6,5%AP7-2	100,00				NC			100	
104	STMB0914 6,5%AP7-2	100,00				NC				
105	STMC0914 6,5%AP7-2	100,00				NC			100	
106	STMD0914 6,5%AP7-2	100,00				NC			100	
107	STME0914 6,5%AP7-2	100,00				NC			100	
108	TJJB1223 6,85%AP15	100,00				NC				
109	TJJB1228 7%AP20	100,00				NC				
110	TL 0310 T+1.40%AP5	40,00				NC				
111	TL 0310 7.00%AP5	40,00				NC			200	
112	TL 0712 7% AP5	80,00				NC			200	
113	TLF 1010 7.00% AP5	40,00				NC			100	
114	TLS F1111 6.5%AP5	60,00				NC			100	
115	TLS V1111 T+1%AP5	60,00				NC			100	
116	TLS 0409 7.40% AP5	20,00				NC			200	
117	TLS0114 T+1,0AP5	100,00				NC				
118	TLS0114 6,5%AP5	100,00				NC			100	
119	TLS1113 T+1,0AP5	100,00				NC				
120	TLS1113 6,5%AP5	100,00				NC			100	
121	TLV1010 T+1.40%AP5	40,00				NC				
122	TL0113 T+1%AP5	80,00				NC				
123	TL0113 6.5%AP5	80,00				NC				
124	TL0613 T+1%AP5	100,00				NC				
125	TL0613 6.5%AP5	100,00				NC			100	
126	TL0712T+1.375% AP5	80,00				NC				
127	TL1212 T+1%AP5	80,00				NC				
128	TL1212 6.5%AP5	80,00				NC				
129	TOUTA09097.5%AP7-2	20,00				NC				
130	TOUTB09097.5%AP7-2	20,00				NC				
131	UF0313 T+1%AP5	80,00				NC				
132	UF0313 6.5%AP5	80,00				NC				
133	UF0910 T+1% AP5-B	40,00				NC				
134	UF0910 6.5% AP5-A	40,00				NC			100	
135	UF0910 6.5% AP5-B	40,00				NC			100	
136	UF0910 6.5% AP5-C	40,00				NC			100	
137	UF1111 T+1% AP5	60,00				NC				
138	UF1111 6.5% AP5	60,00				NC			100	
139	UTL0312 7% AP 7-2	80,00				NC				
140	UTL0912 7% AP7-2	80,00				NC			100	
141	WIF0611 6.5% AP5 A	60,00				NC			100	
142	WIF0611 6.5% AP5 B	60,00				NC			100	
Total Cote - Marché obligataire :								9 000	17 380	0
Hors Cote										
1	AMS	5,00				NC				494
2	SALIM	5,00				NC				
3	SITEX	10,00				B	6,670	100		
4	STE TUN. DU SUCRE	5,00		19,420				194	30	30
Total Hors Cote:								294	524	30
Total Général :								1 313 916	1 311 039	859 157