

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	7,039	7,013	-0,37%			75 393	39 590	30 050
2	AIR LIQUIDE TSIE	25,000				NC		5	5	
3	ALKIMIA	10,000	22,450			NC	25		309	
4	AMEN BANK	10,000	38,402	38,958	1,45%		20 262	21 718		19 151
5	ARTES	1,000	10,186	10,172	-0,14%		27 343	54 620		10 218
6	ASSAD	1,000	11,419	11,607	1,65%		31 356	40 211		23 775
7	ASTREE	5,000	63,250			NC	165		855	
8	ATB	1,000	5,921	6,049	2,16%		18 927	50 743		18 702
9	ATL	1,000	4,003	4,001	-0,05%		76 883	50 740		44 491
10	ATTIJARI BANK	5,000	16,634	16,574	-0,36%		63 164	38 793		18 994
11	ATTIJARI LEASING	10,000				NC	90		400	
12	BH	5,000	24,999	24,804	-0,78%		203 098	223 837		201 401
13	BIAT	10,000	41,757	41,898	0,34%		11 498	6 069		3 549
14	BNA	5,000	9,599	9,614	0,16%		39 486	15 794		12 797
15	BT	10,000	114,019	114,124	0,09%		7 764	5 706		1 346
16	BTE (ADP)	20,000		31,674			3 996	1 155		285
17	CIL	5,000	21,525	22,189	3,08%		7 703	5 870		2 855
18	EL WIFACK LEASING	5,000		8,467			3 730	4 250		1 202
19	ELECTROSTAR	5,000	8,400	8,398	-0,02%		5 088	5 570		2 880
20	ESSOUKNA	1,000	4,575	4,636	1,33%		1 990	2 774		1 324
21	GIF-FILTER	1,000	2,641	2,593	-1,82%		45 936	46 161		25 162
22	ICF	10,000				NC	93		42	
23	MAGASIN GENERAL	5,000	58,991	58,944	-0,08%		2 334	2 903		580
24	MONOPRIX	10,000	131,477	132,813	1,02%		3 809	2 267		626
25	PALM BEACH (AA)	10,000				NC	50			
26	PALM BEACH (ADP)	10,000				NC	50			
27	PLAC. TSIE-SICAF	10,000		36,250			125		5	5
28	POULINA GP HOLDING	1,000	6,122	6,445	5,28%		132 966	100 172		83 471
29	SFBT	1,000	12,155	12,291	1,12%		41 174	33 513		29 340
30	SIAME	1,000	1,316	1,309	-0,53%		11 384	6 969		3 571
31	SIMPAR	5,000	26,007	26,500	1,90%		2 089	450		50
32	SIPHAT	5,000	14,850	14,875	0,17%		2 495	2 906		1 929
33	SITS	1,000	2,218	2,221	0,14%		23 774	15 509		6 597
34	SOMOCER	1,000	2,130	2,234	4,88%		79 204	62 616		46 305
35	SOTETEL	10,000	11,193	12,080	7,92%	H	12,260	8 673	21 570	7 547
36	SOTRAPIL	5,000	9,690	9,913	2,30%	H	10,380	2 335	10 525	1 738
37	SOTUMAG	1,000		1,760			7 916	12 000		360
38	SOTUVER	10,000				NC	815		105	
39	SPDIT - SICAF	1,000	5,053	5,026	-0,53%		21 891	8 468		3 061
40	STAR	10,000	93,578	96,432	3,05%		8 097	10 765		7 018
41	STB	5,000	8,995	8,995			30 432	22 900		13 150
42	STEQ	5,000				NC				
43	STIP	3,000				NC	1 861			
44	TPR	1,000	5,036	5,224	3,73%		104 146	137 821		73 222
45	TUNINVEST-SICAR	5,000	13,201	13,253	0,39%		8 100	9 360		5 299
46	TUNISAIR	1,000	2,207	2,204	-0,14%		57 424	34 170		24 331
47	TUNISIE LAIT	4,000				NC			540	
48	TUNISIE LEASING	5,000	22,418	22,790	1,66%		18 106	23 043		9 685
49	UBCI	5,000				NC	953		538	
50	UIB	10,000	13,870	13,800	-0,50%		31 001	10 193		7 843

Cote de la Bourse - Marché alternatif -

51	SOPAT	5,000	7,500	7,508	0,11%			7 987	24 450	7 217
Total Cote de la Bourse : Actions								1 253 186	1 168 970	751 127

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	ATB0517T+0.75%AP10	90,00				NC				
14	ATB0523T+1.25%AP16	94,00				NC				
15	ATB0527T+1.75%AP20	95,00				NC				
16	ATB0532T+2.0%AP25	96,00				NC				
17	ATL 0310 7.00%AP5	20,00				NC			400	
18	ATL 0310T+1.25%AP5	20,00				NC				
19	ATL 0613 6.5%AP7-2	100,00				NC			100	
20	ATL0513 T+0,75%AP5	100,00				NC				
21	ATL0513 6,5%AP5	100,00				NC				
22	ATL0809 T+1.5% AP5	20,00				NC				
23	ATL0809 7.25% AP5	20,00				NC			100	
24	ATL0812 T+0.75%AP5	80,00				NC				
25	ATL0812 6.5%AP5	80,00				NC			200	
26	ATL0818 7,0%AP10-5	100,00				NC			100	
27	ATL0818T+1,5%P10-5	100,00				NC				
28	BH0523 7.0%AP15-2	100,00				NC			200	
29	BH1214 T+1,2%AP7-2	100,00				NC				
30	BIAT1209 T+1%AP7-2	20,00				NC				
31	BTA 6.0% MARS 12	1000,00				NC				
32	BTA ZC DEC 2018	1000,00				NC				
33	BTA ZC OCT 2016	1000,00				NC				
34	BTA 5% MARS 2013	1000,00				NC				
35	BTA 5,25% MARS2016	1000,00				NC				
36	BTA 5,5% MARS 2019	1000,00				NC				
37	BTA 6.1% OCT 2013	1000,00				NC				
38	BTA 6.75% 072017	1000,00				NC				
39	BTA 6.9 % 09052022	1000,00				NC				
40	BTA 7 % FEV 2015	1000,00				NC				
41	BTA 7 % JANV 2015	1000,00				NC				
42	BTA10 6.75%AVR10	1000,00				NC				
43	BTA12 8.25% JUL14	1000,00				NC				
44	BTA7.5% AVRIL 2014	1000,00				NC				
45	BTE611T+1.25%AP7-2	60,00				NC				
46	BTKD1211 6.25% AP5	60,00				NC			680	
47	CILF 0310 7% AP5	20,00				NC			200	
48	CILF0310 7.5%AP7-2	20,00				NC			100	
49	CILF1012 7% AP7-2	80,00				NC			200	
50	CILV0310T+1.25%AP5	20,00				NC				
51	CILV1012T1.25AP7-2	80,00				NC				
52	CILV310T+1.25AP7-2	20,00				NC				
53	CIL0113 T+1.25AP5	80,00				NC				
54	CIL0113 6.5%AP5	80,00				NC			100	
55	CIL0119T+1,5AP10-5	100,00				NC				
56	CIL01197,25%AP10-5	100,00				NC			100	
57	CIL0213 T+1.25AP5	80,00				NC				
58	CIL0213 6.5%AP5	80,00				NC				
59	CIL0813 T+1,125AP5	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+1.25AP7-2	60,00				NC				
64	CIL1010 7% AP7-2	40,00				NC			100	
65	CIL1010T+1.25AP7-2	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			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 7.5AP7-2	20,00				NC				
78	MORADB809 7.5AP7-2	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	14,00				NC				
90	SIHM0915 6,4% P7-2A	100,00				NC			100	
91	SIHM0915 6,4% P7-2B	100,00				NC				
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	STB0225 6,5% AP16	100,00				NC				
99	STB0524 T+1,5% AP16	100,00				NC				
100	STB0528 T+1,75% AP2	100,00				NC				
101	STB0533 T+2,0% AP25	100,00				NC				
102	STMA0914 6,5% AP7-2	100,00				NC			100	
103	STMB0914 6,5% AP7-2	100,00				NC				
104	STMC0914 6,5% AP7-2	100,00				NC			100	
105	STMD0914 6,5% AP7-2	100,00				NC			100	
106	STME0914 6,5% AP7-2	100,00				NC			100	
107	TIJB 1223 6,85% AP15	100,00				NC				
108	TIJB 1228 7% AP20	100,00				NC				
109	TL 0310 T+1.40% AP5	20,00				NC				
110	TL 0310 7.00% AP5	20,00				NC			200	
111	TL 0712 7 % AP5	80,00				NC			200	
112	TLF 1010 7.00% AP5	40,00				NC			100	
113	TLS F1111 6.5% AP5	60,00				NC			100	
114	TLS V1111 T+1% AP5	60,00				NC				
115	TLS 0409 7.40% AP5	20,00				NC			100	
116	TLS0114 T+1,0AP5	100,00				NC				
117	TLS0114 6,5% AP5	100,00				NC			100	
118	TLS1113 T+1,0AP5	100,00				NC				
119	TLS1113 6,5% AP5	100,00				NC			100	
120	TLV1010 T+1.40% AP5	40,00				NC				
121	TL0113 T+1% AP5	80,00				NC				
122	TL0113 6.5% AP5	80,00				NC				
123	TL0613 T+1% AP5	100,00				NC				
124	TL0613 6.5% AP5	100,00						100	400	100
125	TL0712T+1.375% AP5	80,00				NC				
126	TL1212 T+1% AP5	80,00				NC				
127	TL1212 6.5% AP5	80,00				NC				
128	TOUTA09097.5% AP7-2	20,00				NC				
129	TOUTB09097.5% AP7-2	20,00				NC				
130	UF0313 T+1% AP5	80,00				NC				
131	UF0313 6.5% AP5	80,00				NC				
132	UF0910 T+1% AP5-B	40,00				NC				
133	UF0910 6.5% AP5-A	40,00				NC			100	
134	UF0910 6.5% AP5-B	40,00				NC			100	
135	UF0910 6.5% AP5-C	40,00				NC			100	
136	UF1111 T+1% AP5	60,00				NC				
137	UF1111 6.5% AP5	60,00				NC			100	
138	UTL0312 7% AP 7-2	60,00				NC				
139	UTL0912 7% AP7-2	80,00				NC			100	
140	WIF0611 6.5% AP5 A	60,00				NC			100	
141	WIF0611 6.5% AP5 B	60,00				NC			100	
Total Cote - Marché obligataire :								100	6 480	100
Hors Cote										
1	AMS	5,00				NC				561
2	SALIM	5,00				NC				
3	SITEX	10,00				H	6,650			50
4	STE TUN. DU SUCRE	5,00	21,630			H	22,600			30
Total Hors Cote:								0	641	0
Total Général :								1 253 286	1 176 091	751 227