

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	6,998	6,989	-0,13%		49 177	33 781	26 265
2	AIR LIQUIDE TSIE	25,000				NC	5	3	
3	ALKIMIA	10,000		21,496			208	211	208
4	AMEN BANK	10,000	38,319	37,816	-1,31%		18 418	16 545	13 198
5	ARTES	1,000	10,026	10,036	0,10%		16 626	19 801	7 998
6	ASSAD	1,000	11,977	11,827	-1,25%		55 403	43 997	36 071
7	ASTREE	5,000	68,380	70,430	3,00%		5	1	1
8	ATB	1,000	6,202	6,224	0,35%		23 024	26 573	6 815
9	ATL	1,000	3,968	3,885	-2,09%		74 572	49 592	42 913
10	ATTIJARI BANK	5,000	16,447	16,317	-0,79%		56 525	31 216	15 562
11	ATTIJARI LEASING	10,000		13,180			580	1 525	300
12	BH	5,000	25,092	25,151	0,24%		179 514	182 759	178 203
13	BIAT	10,000	42,478	42,430	-0,11%		26 298	2 965	452
14	BNA	5,000	9,367	9,300	-0,72%		28 604	11 897	10 511
15	BT	10,000	123,739	124,354	0,50%		24 829	22 224	20 077
16	BTE (ADP)	20,000	31,783	31,700	-0,26%		4 476	2 792	750
17	CIL	5,000	21,866	22,062	0,90%		10 004	3 770	1 920
18	EL WIFACK LEASING	5,000	8,587	8,511	-0,89%		3 837	1 378	623
19	ELECTROSTAR	5,000	8,469	8,207	-3,09%		3 456	2 904	436
20	ESSOUKNA	1,000	4,591			NC	4 240	600	
21	GIF-FILTER	1,000	2,585	2,597	0,46%		14 841	6 813	1 767
22	ICF	10,000	55,445	56,590	2,07%		306	20	20
23	MAGASIN GENERAL	5,000	58,487	58,866	0,65%		2 244	2 400	408
24	MONOPRIX	10,000	130,109	132,695	1,99%		6 623	6 644	4 427
25	PALM BEACH (AA)	10,000				NC	50		
26	PALM BEACH (ADP)	10,000				NC	50		
27	PLAC. TSIE-SICAF	10,000				NC	539		
28	POULINA GP HOLDING	1,000	6,058	6,050	-0,13%		58 286	38 044	19 175
29	SFBT	1,000	11,916	11,928	0,10%		6 843	3 180	2 250
30	SIAME	1,000	1,297	1,270	-2,08%		11 266	21 257	4 727
31	SIMPAR	5,000	26,500			NC	2 677	500	
32	SIPHAT	5,000	14,168	14,167	-0,01%		2 452	3 005	1 330
33	SITS	1,000	2,192	2,200	0,36%		21 652	7 050	4 300
34	SOMOCER	1,000	2,097	2,092	-0,24%		77 642	28 846	15 727
35	SOTETEL	10,000	11,190	11,272	0,73%		10 733	7 857	5 416
36	SOTRAPIL	5,000	11,179	11,087	-0,82%		6 746	3 261	2 740
37	SOTUMAG	1,000	1,770			NC	4 456	5 402	
38	SOTUVER	10,000				NC	1 911	200	
39	SPDIT - SICAF	1,000	4,992	4,967	-0,50%		22 696	5 372	2 852
40	STAR	10,000	117,051	122,865	4,97%		35 472	35 298	26 725
41	STB	5,000	8,950	8,941	-0,10%		28 913	14 216	4 207
42	STEQ	5,000		12,970			422	376	376
43	STIP	3,000		2,440			2 130	19	9
44	TPR	1,000	5,240	5,232	-0,15%		69 550	61 901	43 452
45	TUNINVEST-SICAR	5,000	13,167	13,206	0,30%		4 100	1 850	356
46	TUNISAIR	1,000	2,345	2,371	1,11%		144 951	184 454	89 063
47	TUNISIE LAIT	4,000	3,940	4,000	1,52%		3 000	1 650	850
48	TUNISIE LEASING	5,000	22,794	22,447	-1,52%		34 068	26 450	21 018
49	UBCI	5,000	46,100			NC	828	400	
50	UIB	10,000	13,768	13,794	0,19%		23 427	3 407	1 190

#### Cote de la Bourse - Marché alternatif -

51	SOPAT	5,000	9,334	9,360	0,28%	B	9,080	8 851	2 333	573
<b>Total Cote de la Bourse : Actions</b>								<b>1 187 526</b>	<b>926 739</b>	<b>615 261</b>

#### Cote de la Bourse - Marché Obligataire -

1	AB 0117 T+1% AP10	80,00				NC			
2	AB0412 TX+1% AP10	30,00				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	

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitee
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				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
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				NC			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	
<b>Total Cote - Marché obligataire :</b>								<b>0</b>	<b>6 180</b>	<b>0</b>
<b>Hors Cote</b>										
1	AMS	5,00				NC			561	
2	SALIM	5,00				NC				
3	SITEX	10,00	7,790	8,020	2,95%			50	50	50
4	STE TUN. DU SUCRE	5,00				NC		275		
<b>Total Hors Cote:</b>								<b>325</b>	<b>611</b>	<b>50</b>
<b>Total Général :</b>								<b>1 187 851</b>	<b>933 530</b>	<b>615 311</b>