

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	7,243	7,296	0,73%		56 369	26 775	19 680
2	AIR LIQUIDE TSIE	25,000		210,000			16	24	9
3	ALKIMIA	10,000	20,500	20,500			30	114	25
4	AMEN BANK	10,000	39,358	40,234	2,23%		5 864	9 984	3 218
5	ARTES	1,000	10,596	10,774	1,68%		21 095	18 697	7 096
6	ASSAD	1,000	11,635	11,509	-1,08%		75 355	96 782	51 769
7	ASTREE	5,000				NC	140		
8	ATB	1,000	6,310	6,369	0,94%		46 552	16 946	5 287
9	ATL	1,000	3,837	3,805	-0,83%		28 729	29 205	10 270
10	ATTIJARI BANK	5,000	16,868	16,807	-0,36%		61 368	25 269	9 632
11	ATTIJARI LEASING	10,000	14,098	14,397	2,12%		2 749	75	75
12	BH	5,000	27,990	28,035	0,16%		8 645	2 992	571
13	BIAT	10,000	43,747	43,740	-0,02%		36 331	8 495	4 232
14	BNA	5,000	9,336	9,423	0,93%		13 228	22 422	2 591
15	BT	10,000	134,239	135,046	0,60%		11 918	10 264	8 194
16	BTE (ADP)	20,000	31,710	31,728	0,06%		4 930	2 551	424
17	CIL	5,000	21,470	21,111	-1,67%		26 706	17 789	12 015
18	EL WIFACK LEASING	5,000	8,733	8,720	-0,15%		2 894	4 906	277
19	ELECTROSTAR	5,000	8,242	8,281	0,47%		4 278	3 575	1 550
20	ESSOUKNA	1,000	4,728	4,800	1,52%		9 803	556	354
21	GIF-FILTER	1,000	2,650	2,616	-1,28%		14 655	10 631	3 389
22	ICF	10,000		52,544			607	1 057	587
23	MAGASIN GENERAL	5,000	58,423	58,407	-0,03%		2 017	2 235	21
24	MONOPRIX	10,000	131,007	129,708	-0,99%		1 271	1 241	363
25	PALM BEACH (AA)	10,000				NC	50		
26	PALM BEACH (ADP)	10,000				NC	323		
27	PLAC. TSIE-SICAF	10,000				NC	739		
28	POULINA GP HOLDING	1,000	6,230	6,214	-0,26%		45 757	24 999	15 139
29	SFBT	1,000	12,294	12,299	0,04%		16 540	9 588	2 013
30	SIAME	1,000	1,280	1,270	-0,78%		36 130	24 313	19 662
31	SIMPAR	5,000	27,397	27,573	0,64%		3 907	818	663
32	SIPHAT	5,000	14,600	14,491	-0,75%		3 940	3 652	1 708
33	SITS	1,000	2,219	2,205	-0,63%		40 424	20 265	8 964
34	SOMOCER	1,000	2,075	2,056	-0,92%		208 495	148 329	123 026
35	SOTETEL	10,000	10,590	10,541	-0,46%		4 670	3 053	1 659
36	SOTRAPIL	5,000	9,996	9,930	-0,66%		7 954	4 622	4 204
37	SOTUMAG	1,000	1,750	1,750			7 725	5 576	1 356
38	SOTUVER	10,000		24,303			2 165	3 796	1 500
39	SPDIT - SICAF	1,000	5,145	5,042	-2,00%		18 807	13 505	1 250
40	STAR	10,000	118,195	119,728	1,30%		6 783	3 662	1 557
41	STB	5,000	9,057	9,140	0,92%		20 025	26 586	13 835
42	STEQ	5,000				NC	293		
43	STIP	3,000		2,140			1 277	422	387
44	TPR	1,000	5,285	5,252	-0,62%		65 294	76 480	51 262
45	TUNINVEST-SICAR	5,000	11,599	11,673	0,64%		9 837	14 354	6 642
46	TUNISAIR	1,000	2,298	2,264	-1,48%		51 550	42 905	28 543
47	TUNISIE LAIT	4,000				NC	2 250	500	
48	TUNISIE LEASING	5,000	22,861	22,873	0,05%		24 349	21 338	11 869
49	UBCI	5,000	49,900	49,510	-0,78%		1 280	420	420
50	UIB	10,000	13,689	13,561	-0,94%		28 106	7 985	3 916

Cote de la Bourse - Marché alternatif -

51	SOPAT	5,000	9,111	9,119	0,09%		23 244	3 709	1 389
Total Cote de la Bourse : Actions							1 067 464	773 462	442 593

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	

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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	BH1214 T+1,2% AP7-2	100,00				NC				
29	BIAT1209 T+1% AP7-2	20,00				NC				
30	BTA 6.0% MARS 12	1000,00				NC				
31	BTA ZC DEC 2018	1000,00				NC				
32	BTA ZC OCT 2016	1000,00				NC				
33	BTA 5% MARS 2013	1000,00				NC				
34	BTA 5,25% MARS2016	1000,00				NC				
35	BTA 5,5% MARS 2019	1000,00				NC				
36	BTA 6.1% OCT 2013	1000,00				NC				
37	BTA 6.75% 072017	1000,00				NC				
38	BTA 6.9 % 09052022	1000,00				NC				
39	BTA 7 % FEV 2015	1000,00				NC				
40	BTA 7 % JANV 2015	1000,00				NC				
41	BTA10 6.75% AVR10	1000,00				NC				
42	BTA12 8.25% JUL14	1000,00				NC				
43	BTA7.5% AVRIL 2014	1000,00				NC				
44	BTE611T+1.25% AP7-2	60,00				NC				
45	BTKD1211 6.25% AP5	60,00				NC			680	
46	CILF 0310 7% AP5	20,00				NC			200	
47	CILF0310 7.5% AP7-2	20,00				NC			100	
48	CILF1012 7% AP7-2	80,00				NC			200	
49	CILV0310T+1.25% AP5	20,00				NC				
50	CILV1012T1.25AP7-2	80,00				NC				
51	CILV310T+1.25AP7-2	20,00				NC				
52	CIL0113 T+1.25AP5	80,00				NC				
53	CIL0113 6.5% AP5	80,00				NC			100	
54	CIL0119T+1,5AP10-5	100,00				NC				
55	CIL0119T,25% AP10-5	100,00				NC			100	
56	CIL0213 T+1.25AP5	80,00				NC				
57	CIL0213 6.5% AP5	80,00				NC				
58	CIL0813 T+1,125AP5	100,00				NC				
59	CIL0813 6,5% AP5	100,00				NC			100	
60	CIL0909 7.50% AP7-2	20,00				NC			100	
61	CIL0911 7% AP7-2	60,00				NC			100	
62	CIL0911T+1.25AP7-2	60,00				NC				
63	CIL1010 7% AP7-2	40,00				NC			100	
64	CIL1010T+1.25AP7-2	40,00				NC				
65	CIL909T+1.25% AP7-2	20,00				NC				
66	GL 0110 7.25% AP5	20,00				NC			100	
67	GLF211 7.5% AP7-2	40,00				NC			200	
68	GLV211T+1.25% AP7-2	40,00				NC				
69	GL07/09 7.50% AP7-2	20,00				NC			100	
70	GL0710 7.5% AP7-2	40,00				NC			100	
71	HL0513 T+1,65% AP5	100,00				NC				
72	HL0513 6.9% AP5	100,00				NC				
73	MBXA0909 7.5% AP7-2	20,00				NC				
74	MBXB0909 7.5% AP7-2	20,00				NC				
75	MBXC0909 7.5% AP7-2	20,00				NC				
76	MORADA809 7.5AP7-2	20,00				NC				
77	MORADB809 7.5AP7-2	20,00				NC				
78	MR0613 6.5% AP7-2A	100,00				NC				
79	MR0613 6.5% AP7-2B	100,00				NC				
80	OCTJ0112 4.82% FIN5	5,00				NC				
81	PB0415 6.5% AP7-2A	100,00				NC				
82	PB0415 6.5% AP7-2B	100,00				NC				
83	PB0415 6.5% AP7-2C	100,00				NC				
84	PNA0509 7.50% AP7-2	20,00				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	PNB0509 7.50%AP7-2	20,00				NC				
86	SCLUBA6107.5%AP7-2	40,00				NC				
87	SCLUBB6107.5%AP7-2	40,00				NC				
88	SEPCM0310 7.5% AP7	14,00				NC				
89	SIHM0915 6,4%P7-2A	100,00				NC			100	
90	SIHM0915 6,4%P7-2B	100,00				NC				
91	SIHM0915 6,4%P7-2C	100,00				NC			100	
92	SIHM0915 6,4%P7-2D	100,00				NC			100	
93	SKAA06117.25%AP7-2	60,00				NC				
94	SKAB06117.25%AP7-2	60,00				NC				
95	SKAC06117.25%AP7-2	60,00				NC				
96	SKAD06117.25%AP7-2	60,00				NC				
97	STB0225 6,5%AP16	100,00				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	TIJB1223 6,85%AP15	100,00				NC				
107	TIJB1228 7%AP20	100,00				NC				
108	TL 0310 T+1,40%AP5	20,00				NC				
109	TL 0310 7,00%AP5	20,00				NC			200	
110	TL 0712 7 % AP5	80,00				NC			200	
111	TLF 1010 7,00% AP5	40,00				NC			100	
112	TLS F1111 6,5%AP5	60,00				NC			100	
113	TLS V1111 T+1%AP5	60,00				NC				
114	TLS 0409 7,40% AP5	20,00				NC			100	
115	TLS0114 T+1,0AP5	100,00				NC				
116	TLS0114 6,5%AP5	100,00				NC			100	
117	TLS0314 T+1,0AP5	100,00				NC				
118	TLS0314 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	60,00				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 :								0	6 080	0
Hors Cote										
1	AMS	5,00	4,000			NC			2 576	
2	SALIM	5,00				NC				
3	SITEX	10,00				NC		500		
4	STE TUN. DU SUCRE	5,00				NC		179		
Total Hors Cote:								679	2 576	0
Total Général :								1 068 143	782 118	442 593