

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	7,271	7,242	-0,40%		49 313	13 842	10 350
2	AIR LIQUIDE TSIE	25,000	210,000			NC	10		
3	ALKIMIA	10,000	20,505	20,500	-0,02%		112	85	75
4	AMEN BANK	10,000	40,118	39,953	-0,41%		6 165	7 800	4 300
5	ARTES	1,000	10,803	10,827	0,22%		18 830	24 189	9 070
6	ASSAD	1,000	11,966	12,234	2,24%		79 310	101 985	75 494
7	ASTREE	5,000				NC	102	10	
8	ATB	1,000	6,393	6,393			52 161	13 006	9 878
9	ATL	1,000	3,848	3,802	-1,20%		61 300	52 721	37 300
10	ATTIJARI BANK	5,000	16,909	17,315	2,40%		251 912	270 558	233 992
11	ATTIJARI LEASING	10,000	14,250	14,250			861	340	120
12	BH	5,000	28,202	28,441	0,85%		21 420	23 242	15 262
13	BIAT	10,000	43,485	43,524	0,09%		31 803	8 391	2 653
14	BNA	5,000	9,377	9,387	0,11%		20 577	18 956	5 988
15	BT	10,000	135,472	136,912	1,06%		6 870	6 830	4 166
16	BTE (ADP)	20,000	31,700	31,999	0,94%		8 516	5 452	3 300
17	CIL	5,000	20,750	20,466	-1,37%		12 575	4 700	2 366
18	EL WIFACK LEASING	5,000	8,826	8,900	0,84%		3 688	3 170	100
19	ELECTROSTAR	5,000	8,156	8,074	-1,01%		4 205	3 005	1 210
20	ESSOUKNA	1,000	4,800			NC	7 238	200	
21	GIF-FILTER	1,000	2,659	2,616	-1,62%		8 280	9 475	829
22	ICF	10,000	51,115	49,470	-3,22%		2 604	1 713	1 113
23	MAGASIN GENERAL	5,000	58,296	58,227	-0,12%		2 687	2 360	640
24	MONOPRIX	10,000	130,057	129,509	-0,42%		5 944	5 401	5 175
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	6,159	6,211	0,84%		35 912	27 026	19 912
29	SFBT	1,000	12,234	12,261	0,22%		27 043	38 459	17 908
30	SIAME	1,000	1,289	1,290	0,08%		12 960	6 481	700
31	SIMPAR	5,000	27,700	27,274	-1,54%		3 457	903	700
32	SIPHAT	5,000	14,500	14,500			2 362	1 421	134
33	SITS	1,000	2,310	2,327	0,74%		27 494	36 964	18 310
34	SOMOCER	1,000	2,034	2,047	0,64%		103 949	97 209	73 269
35	SOTETEL	10,000	10,409	10,177	-2,23%		6 841	7 943	2 343
36	SOTRAPIL	5,000	9,939	9,717	-2,23%		8 504	5 763	4 543
37	SOTUMAG	1,000	1,740	1,722	-1,03%		7 419	4 607	2 394
38	SOTUVER	10,000	24,860	24,788	-0,29%		6 050	9 129	6 010
39	SPDIT - SICAF	1,000	5,030	5,094	1,27%		22 593	17 121	3 601
40	STAR	10,000	119,967	120,808	0,70%		19 418	22 556	16 938
41	STB	5,000	9,324	9,379	0,59%		11 166	20 762	7 970
42	STEQ	5,000	12,980	12,980			6 208	5 725	5 725
43	STIP	3,000	2,140	2,130	-0,47%		721	28	28
44	TPR	1,000	5,249	5,238	-0,21%		56 300	74 831	40 556
45	TUNINVEST-SICAR	5,000	11,799	11,994	1,65%		13 991	19 636	12 983
46	TUNISAIR	1,000	2,275	2,288	0,57%		43 208	25 162	16 336
47	TUNISIE LAIT	4,000				NC	2 250	500	
48	TUNISIE LEASING	5,000	22,904	22,922	0,08%		20 630	13 323	8 458
49	UBCI	5,000		48,010			1 040	323	50
50	UIB	10,000	13,668	13,532	-1,00%		30 693	16 099	7 850

Cote de la Bourse - Marché alternatif -

51	SOPAT	5,000		9,000			22 219	2 500	2 200
Total Cote de la Bourse : Actions							1 150 023	1 031 902	692 299

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	
13	ATB0517T+0.75% AP10	90,00				NC			

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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	CIL01197,25% 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				
85	PNB0509 7.50% AP7-2	20,00				NC				

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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 :									6 080	0	
Hors Cote											
1	AMS	5,00		4,120				20	2 596	20	
2	SALIM	5,00				NC					
3	SITEX	10,00				NC		390			
4	STE TUN. DU SUCRE	5,00				NC		273			
Total Hors Cote:									683	2 596	20
Total Général :									1 150 706	1 040 578	692 319