

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	7,257	7,203	-0,74%		39 800	16 013	8 239
2	AIR LIQUIDE TSIE	25,000				NC	10		
3	ALKIMIA	10,000	20,000			NC	50	10	
4	AMEN BANK	10,000	39,982	40,000	0,05%		3 713	3 473	1 496
5	ARTES	1,000	11,411	11,741	2,89%		66 293	102 588	54 768
6	ASSAD	1,000	12,331	12,464	1,08%		15 760	19 974	9 661
7	ASTREE	5,000				NC	202	10	
8	ATB	1,000	6,465	6,450	-0,23%		40 036	12 723	9 016
9	ATL	1,000	3,764	3,787	0,61%		36 089	38 521	17 885
10	ATTIJARI BANK	5,000	18,476	18,445	-0,17%		42 631	19 976	16 117
11	ATTIJARI LEASING	10,000	14,600	14,600			1 784	390	20
12	BH	5,000	28,520	28,496	-0,08%		12 137	10 132	6 113
13	BIAT	10,000	43,528	43,011	-1,19%		62 608	42 300	33 168
14	BNA	5,000	9,599	9,669	0,73%		43 387	18 598	10 658
15	BT	10,000	142,159	144,842	1,89%		24 110	15 838	13 564
16	BTE (ADP)	20,000		31,907			5 364	2 083	101
17	CIL	5,000	19,831	19,710	-0,61%		12 610	4 652	2 099
18	EL WIFACK LEASING	5,000		8,873			141 668	143 452	138 602
19	ELECTROSTAR	5,000	8,010	8,088	0,97%		3 022	1 224	367
20	ESSOUKNA	1,000	4,750			NC	6 644	1 150	
21	GIF-FILTER	1,000	2,698	2,683	-0,56%		16 609	12 715	2 562
22	ICF	10,000	45,932	45,745	-0,41%		302	853	102
23	MAGASIN GENERAL	5,000	58,532	58,598	0,11%		1 573	1 574	99
24	MONOPRIX	10,000	128,382	129,000	0,48%		1 450	2 342	852
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	6,194	6,204	0,16%		40 561	51 412	7 102
29	SFBT	1,000	12,199	12,153	-0,38%		20 754	13 491	2 960
30	SIAME	1,000	1,273	1,302	2,28%		29 140	17 110	10 810
31	SIMPAR	5,000		27,133			2 360	1 159	70
32	SIPHAT	5,000	14,504	14,500	-0,03%		1 505	6 370	82
33	SITS	1,000	2,330	2,335	0,21%		19 354	30 551	11 775
34	SOMOCER	1,000	2,095	2,119	1,15%		86 701	58 758	26 917
35	SOTETEL	10,000	9,832	9,838	0,06%		1 536	3 981	1 121
36	SOTRAPIL	5,000	9,549	9,455	-0,98%		3 787	4 381	1 767
37	SOTUMAG	1,000	1,737	1,760	1,32%		8 701	3 137	800
38	SOTUVER	10,000	29,010	30,767	6,06%	H	30,830	13 286	3 936
39	SPDIT - SICAF	1,000	4,700	4,698	-0,04%		7 209	6 512	1 912
40	STAR	10,000	124,084	123,039	-0,84%		6 985	8 513	3 679
41	STB	5,000	9,360	9,387	0,29%		35 968	14 477	2 010
42	STEQ	5,000		13,300			46	230	30
43	STIP	3,000	2,086			NC	403	100	
44	TPR	1,000	5,419	5,487	1,25%		127 696	114 676	74 071
45	TUNINVEST-SICAR	5,000	12,102	12,100	-0,02%		684	4 332	150
46	TUNISAIR	1,000	2,193	2,191	-0,09%		30 230	54 238	16 325
47	TUNISIE LAIT	4,000				NC	16 255	609	
48	TUNISIE LEASING	5,000	22,900	22,831	-0,30%		19 486	13 926	3 637
49	UBCI	5,000	48,000			NC	580	273	
50	UIB	10,000	13,577	13,549	-0,21%		23 978	5 820	2 090

Cote de la Bourse - Marché alternatif -

51	SOPAT	5,000	8,600	8,669	0,80%		5 796	9 800	3 224
Total Cote de la Bourse : Actions							1 072 615	907 733	499 957

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				

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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				
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						400	500	400
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 :								400	6 380	400
Hors Cote										
1	AMS	5,00				NC		114	2 576	
2	SALIM	5,00				NC				
3	SITEX	10,00				NC		100		
4	STE TUN. DU SUCRE	5,00	21,990			NC		688		
Total Hors Cote:								902	2 576	0
Total Général :								1 073 917	916 689	500 357