

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	6,883	6,901	0,26%		22 342	6 575	2 201
2	AIR LIQUIDE TSIE	25,000				NC	68		
3	ALKIMIA	10,000		20,000			75	133	75
4	AMEN BANK	10,000	41,498	40,502	-2,40%		5 021	8 252	3 147
5	ARTES	1,000	13,021	13,129	0,83%		106 539	171 474	99 053
6	ASSAD	1,000	12,569	12,763	1,54%		25 500	23 846	16 802
7	ASTREE	5,000	74,230	74,950	0,97%		995	3	1
8	ATB	1,000	6,299	6,294	-0,08%		10 156	4 553	1 732
9	ATL	1,000	3,769	3,745	-0,64%		35 818	22 160	10 488
10	ATTIJARI BANK	5,000	18,103	18,280	0,98%		110 502	88 578	74 373
11	ATTIJARI LEASING	10,000	14,600	15,000	2,74%		3 278	2 020	1 070
12	BH	5,000	28,132	28,093	-0,14%		12 089	5 424	3 399
13	BIAT	10,000	42,614	42,631	0,04%		31 690	4 677	3 447
14	BNA	5,000	8,638	8,755	1,35%		19 225	25 520	17 984
15	BT	10,000	137,781	136,532	-0,91%		32 059	28 267	24 611
16	BTE (ADP)	20,000	31,980	31,984	0,01%		6 633	1 249	223
17	CIL	5,000	19,683			NC	3 772	3 131	
18	EL WIFACK LEASING	5,000	8,800	8,906	1,20%		1 842	2 400	400
19	ELECTROSTAR	5,000	7,433	7,500	0,90%		3 710	3 225	1 529
20	ESSOUKNA	1,000	4,700	4,700			6 715	980	330
21	GIF-FILTER	1,000	2,706	2,693	-0,48%		15 050	11 397	2 882
22	ICF	10,000	47,230	47,230			70	1 324	70
23	MAGASIN GENERAL	5,000	61,173	61,236	0,10%		892	405	114
24	MONOPRIX	10,000	128,845	128,151	-0,54%		1 269	2 514	1 135
25	PALM BEACH (AA)	10,000				NC	50		
26	PALM BEACH (ADP)	10,000				NC	323		
27	PLAC. TSIE-SICAF	10,000				NC	539		
28	POULINA GP HOLDING	1,000	6,149	6,113	-0,59%		133 522	160 883	109 071
29	SFBT	1,000	12,062	12,066	0,03%		18 413	9 167	4 957
30	SIAME	1,000	1,280	1,272	-0,63%		28 166	9 865	3 322
31	SIMPAR	5,000	27,427	27,000	-1,56%		4 615	1 518	48
32	SIPHAT	5,000	14,770	14,900	0,88%		1 845	1 781	124
33	SITS	1,000	2,354	2,423	2,93%		85 022	73 572	44 325
34	SOMOCER	1,000	2,051	2,076	1,22%		59 294	52 103	18 161
35	SOTETEL	10,000	10,221	11,012	7,74%	H	11,100	16 216	22 539
36	SOTRAPIL	5,000	9,281	9,542	2,81%		4 048	16 221	2 209
37	SOTUMAG	1,000	1,723	1,746	1,33%		7 920	9 784	968
38	SOTUVER	10,000	39,724	42,097	5,97%	H	42,600	9 905	11 655
39	SPDIT - SICAF	1,000	4,655	4,592	-1,35%		4 395	2 036	895
40	STAR	10,000	124,086	124,140	0,04%		7 877	5 965	3 767
41	STB	5,000	9,455	9,500	0,48%		78 810	43 870	34 630
42	STEQ	5,000				NC	300	100	
43	STIP	3,000				NC	309		
44	TPR	1,000	5,514	5,569	1,00%		315 299	334 980	283 812
45	TUNINVEST-SICAR	5,000	12,502	12,510	0,06%		3 351	4 071	1 011
46	TUNISAIR	1,000	2,240	2,244	0,18%		19 250	40 119	8 360
47	TUNISIE LAIT	4,000	3,950	3,950			11 080	200	200
48	TUNISIE LEASING	5,000	23,921	24,458	2,24%		39 884	35 790	30 586
49	UBCI	5,000				NC	1 199	270	
50	UIB	10,000	13,600	13,512	-0,65%		11 871	8 281	5 112

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

51	SOPAT	5,000	9,570	9,767	2,06%		16 509	1 626	1 426
<b>Total Cote de la Bourse : Actions</b>							<b>1 335 322</b>	<b>1 264 503</b>	<b>844 171</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	AIL0214 6,5% AP5	100,00				NC			
10	AIL0810 6,5% AP5-A	40,00				NC		100	
11	AIL0810 6,5% AP5-B	40,00				NC		100	
12	AIL0913 6,5% AP5	100,00				NC		100	

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13	AIL1212 6.875% AP5	80,00				NC			100	
14	ATB0517T+0.75% AP10	90,00				NC				
15	ATB0523T+1.25% AP16	94,00				NC				
16	ATB0527T+1.75% AP20	95,00				NC				
17	ATB0532T+2.0% AP25	96,00				NC				
18	ATL 0310 7.00% AP5	20,00				NC			400	
19	ATL 0310T+1.25% AP5	20,00				NC				
20	ATL 0613 6.5% AP7-2	100,00				NC			100	
21	ATL0513 T+0,75% AP5	100,00				NC				
22	ATL0513 6,5% AP5	100,00				NC				
23	ATL0809 T+1.5% AP5	20,00				NC				
24	ATL0809 7.25% AP5	20,00				NC			100	
25	ATL0812 T+0.75% AP5	80,00				NC				
26	ATL0812 6.5% AP5	80,00				NC			200	
27	ATL0818 7,0% AP10-5	100,00				NC			100	
28	ATL0818T+1,5% P10-5	100,00				NC				
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		1 004	500	
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			500	
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			10	
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			30	
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	CILV1012T1.25 AP7-2	80,00				NC				
52	CILV310T+1.25 AP7-2	20,00				NC				
53	CIL0113 T+1.25 AP5	80,00				NC				
54	CIL0113 6.5% AP5	80,00				NC			100	
55	CIL0119T+1,5 AP10-5	100,00				NC				
56	CIL0119T,25% AP10-5	100,00				NC			100	
57	CIL0213 T+1.25 AP5	80,00				NC				
58	CIL0213 6.5% AP5	80,00				NC				
59	CIL0813 T+1,125 AP5	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+1.25 AP7-2	60,00				NC				
64	CIL1010 7% AP7-2	40,00				NC			100	
65	CIL1010T+1.25 AP7-2	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	80,00				NC				
73	HL0513 6.9% AP5	80,00				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 7.5 AP7-2	20,00				NC				
78	MORADB809 7.5 AP7-2	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	94,00				NC				
100	STB0528 T+1,75%AP2	95,00				NC				
101	STB0533 T+2,0%AP25	96,00				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	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	
<b>Total Cote - Marché obligataire :</b>								<b>1 004</b>	<b>7 020</b>	<b>0</b>
<b>Hors Cote</b>										
1	AMS	5,00				NC		441	2 559	
2	SALIM	5,00				NC				
3	SITEX	10,00				NC				
4	STE TUN. DU SUCRE	5,00				NC		559		
<b>Total Hors Cote:</b>								<b>1 000</b>	<b>2 559</b>	<b>0</b>
<b>Total Général :</b>								<b>1 337 326</b>	<b>1 274 082</b>	<b>844 171</b>