

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	6,901	6,815	-1,25%			37 542	14 270	4 591
2	AIR LIQUIDE TSIE	25,000				NC		68	68	
3	ALKIMIA	10,000	20,000	20,016	0,08%			26	80	26
4	AMEN BANK	10,000	40,502	39,990	-1,26%			24 499	22 827	17 237
5	ARTES	1,000	13,129	13,419	2,21%			105 096	83 708	44 888
6	ASSAD	1,000	12,763	12,675	-0,69%			11 845	8 897	3 330
7	ASTREE	5,000	74,950			NC		991	2	
8	ATB	1,000	6,294	6,300	0,10%			10 504	5 164	2 383
9	ATL	1,000	3,745	3,749	0,11%			61 104	48 608	37 878
10	ATTIJARI BANK	5,000	18,280	18,268	-0,07%			49 336	20 580	13 060
11	ATTIJARI LEASING	10,000	15,000	15,000				830	955	5
12	BH	5,000	28,093	28,133	0,14%			11 279	5 478	3 011
13	BIAT	10,000	42,631	42,320	-0,73%			29 418	7 796	1 190
14	BNA	5,000	8,755	8,774	0,22%			18 598	4 059	718
15	BT	10,000	136,532	135,289	-0,91%			24 532	21 003	18 749
16	BTE (ADP)	20,000	31,984	32,000	0,05%			6 736	1 866	540
17	CIL	5,000		19,583				7 886	6 119	2 484
18	EL WIFACK LEASING	5,000	8,906	9,000	1,06%			1 657	1 600	100
19	ELECTROSTAR	5,000	7,500	7,535	0,47%			1 887	3 887	742
20	ESSOUKNA	1,000	4,700	4,797	2,06%			11 140	22 410	8 251
21	GIF-FILTER	1,000	2,693	2,681	-0,45%			16 087	4 932	1 228
22	ICF	10,000	47,230	46,110	-2,37%			125	880	100
23	MAGASIN GENERAL	5,000	61,236	61,821	0,96%	H	64,990	1 754	6 827	1 363
24	MONOPRIX	10,000	128,151	128,038	-0,09%			1 642	2 585	1 098
25	PALM BEACH (AA)	10,000				NC		50		
26	PALM BEACH (ADP)	10,000				NC		323		
27	PLAC. TSIE-SICAF	10,000				NC		539	50	
28	POULINA GP HOLDING	1,000	6,113	6,111	-0,03%			80 255	91 295	29 946
29	SFBT	1,000	12,066	12,053	-0,11%			34 921	17 525	13 876
30	SIAME	1,000	1,272	1,263	-0,71%			28 167	19 671	6 600
31	SIMPAR	5,000	27,000	27,878	3,25%			5 154	1 901	953
32	SIPHAT	5,000	14,900	14,844	-0,38%			2 131	2 107	50
33	SITS	1,000	2,423	2,459	1,49%			156 485	154 228	116 574
34	SOMOCER	1,000	2,076	2,117	1,97%	H	2,140	61 804	93 136	51 517
35	SOTETEL	10,000	11,012			H	11,590	2 048	11 771	
36	SOTRAPIL	5,000	9,542	9,510	-0,34%			3 172	14 912	1 238
37	SOTUMAG	1,000	1,746	1,760	0,80%			4 156	8 912	96
38	SOTUVER	10,000	42,097	44,399	5,47%			21 247	17 304	15 722
39	SPDIT - SICAF	1,000	4,592	4,607	0,33%			6 650	3 499	1 650
40	STAR	10,000	124,140	122,718	-1,15%			10 368	7 974	6 867
41	STB	5,000	9,500	9,494	-0,06%			45 004	7 655	780
42	STEQ	5,000		13,000				300	400	300
43	STIP	3,000				NC		309		
44	TPR	1,000	5,569	5,734	2,96%			142 223	106 485	85 248
45	TUNINVEST-SICAR	5,000	12,510	12,559	0,39%			2 710	3 108	632
46	TUNISAIR	1,000	2,244	2,308	2,85%	H	2,370	232 266	307 606	231 165
47	TUNISIE LAIT	4,000	3,950			NC		10 880		
48	TUNISIE LEASING	5,000	24,458	24,141	-1,30%			40 177	24 122	20 647
49	UBCI	5,000		46,000				769	184	15
50	UIB	10,000	13,512	13,544	0,24%			9 445	4 493	1 776

Cote de la Bourse - Marché alternatif -

51	SOPAT	5,000	9,767	9,952	1,89%			13 327	18 393	13 327
Total Cote de la Bourse : Actions								1 349 462	1 211 332	761 951

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	1 000	
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	
Total Cote - Marché obligataire :								1 004	7 520	0
Hors Cote										
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		509		
Total Hors Cote:								950	2 559	0
Total Général :								1 351 416	1 221 411	761 951