

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitee
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#### Cote de la Bourse - Marché principal -

1	ADWYA	1,000	6,890	6,991	1,47%		79 540	69 694	59 438
2	AIR LIQUIDE TSIE	25,000				NC	14		
3	ALKIMIA	10,000		20,020			172	120	72
4	AMEN BANK	10,000	39,004	38,778	-0,58%		7 154	13 637	6 035
5	ARTES	1,000	12,669	12,300	-2,91%		55 039	55 034	33 090
6	ASSAD	1,000	12,819	12,883	0,50%		18 682	20 844	8 454
7	ASTREE	5,000	71,990			NC	1 322		
8	ATB	1,000	6,389	6,343	-0,72%		16 465	3 408	1 369
9	ATL	1,000	3,854	3,816	-0,99%		30 827	33 532	11 225
10	ATTIJARI BANK	5,000	18,143	18,189	0,25%		33 599	15 550	4 383
11	ATTIJARI LEASING	10,000	14,700	14,500	-1,36%		1 628	2 000	517
12	BH	5,000	27,991	27,960	-0,11%		20 193	12 194	8 654
13	BIAT	10,000	43,400	43,493	0,21%		26 050	6 530	110
14	BNA	5,000	8,590	8,596	0,07%		19 109	9 450	1 450
15	BT	10,000	133,000	133,044	0,03%		5 186	6 284	4 383
16	BTE (ADP)	20,000	31,724	31,990	0,84%		8 970	3 720	2 442
17	CIL	5,000	19,562	19,500	-0,32%		7 249	4 740	2 260
18	EL WIFACK LEASING	5,000	8,900	8,906	0,07%		8 065	2 296	920
19	ELECTROSTAR	5,000	7,500	7,505	0,07%		2 065	4 542	920
20	ESSOUKNA	1,000	5,035			NC	8 142	5 000	
21	GIF-FILTER	1,000	2,691	2,702	0,41%		11 010	27 514	5 140
22	ICF	10,000	49,600			NC	201		
23	MAGASIN GENERAL	5,000	69,812	71,145	1,91%		1 767	59	59
24	MONOPRIX	10,000	128,379	128,400	0,02%		882	670	300
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	6,210	6,230	0,32%		106 254	27 933	8 819
29	SFBT	1,000	12,111	12,123	0,10%		26 674	29 616	14 191
30	SIAME	1,000	1,263	1,280	1,35%		17 544	17 269	399
31	SIMPAR	5,000		27,500			4 841	1 980	1 012
32	SIPHAT	5,000	14,836	14,810	-0,18%		1 491	6 092	500
33	SITS	1,000	2,524	2,442	-3,25%		164 383	190 421	153 498
34	SOMOCER	1,000	2,154	2,147	-0,32%		153 691	85 611	55 785
35	SOTETEL	10,000	11,177	11,120	-0,51%		15 946	4 336	3 404
36	SOTRAPIL	5,000	10,600	9,860	-6,98%		4 078	1 618	713
37	SOTUMAG	1,000	1,780			NC	12 649	8 816	
38	SOTUVER	10,000	37,164	37,941	2,09%		7 208	3 095	3 045
39	SPDIT - SICAF	1,000	4,600	4,600			11 664	18 460	5 310
40	STAR	10,000	122,333	122,641	0,25%		4 175	4 584	1 394
41	STB	5,000	9,577	9,600	0,24%		66 475	47 013	37 353
42	STEQ	5,000				NC	250	100	
43	STIP	3,000	2,070	1,967	-4,98%		1 550	1 045	1 045
44	TPR	1,000	4,889	4,901	0,25%		41 532	29 996	21 586
45	TUNINVEST-SICAR	5,000	12,410			NC	2 515	4 435	
46	TUNISAIR	1,000	2,712	2,566	-5,38%		110 872	65 810	65 810
47	TUNISIE LAIT	4,000				NC	8 151		
48	TUNISIE LEASING	5,000	24,302	24,487	0,76%		24 261	23 391	17 187
49	UBCI	5,000	45,010			NC			
50	UIB	10,000	13,625	13,980	2,61%		25 020	22 682	16 217

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

51	SOPAT	5,000	10,290	10,300	0,10%		7 507	7 650	6 402
<b>Total Cote de la Bourse : Actions</b>							<b>1 182 974</b>	<b>898 771</b>	<b>564 891</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	93,00				NC			
4	AB0528 7.0%AP20	95,00				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	
13	AIL1212 6.875%AP5	80,00				NC		100	

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
14	ATB0517T+0.75% AP10	80,00				NC				
15	ATB0523T+1.25% AP16	88,00				NC				
16	ATB0527T+1.75% AP20	90,00				NC				
17	ATB0532T+2.0% AP25	92,00				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		1 000	988	
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			20	
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			84	
45	BTE611T+1.25% AP7-2	60,00				NC				
46	BTKD1211 6.25% AP5	60,00						930	1 680	930
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	CILV1012T1.25AP7-2	80,00				NC				
52	CILV310T+1.25AP7-2	20,00				NC				
53	CIL0113 T+1.25AP5	80,00				NC				
54	CIL0113 6.5% AP5	80,00				NC			100	
55	CIL0119T+1,5AP10-5	100,00				NC				
56	CIL01197,25% AP10-5	100,00				NC			100	
57	CIL0213 T+1.25AP5	80,00				NC				
58	CIL0213 6.5% AP5	80,00				NC				
59	CIL0813 T+1,125AP5	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+1.25AP7-2	60,00				NC				
64	CIL1010 7% AP7-2	40,00				NC			100	
65	CIL1010T+1.25AP7-2	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 7.5AP7-2	20,00				NC				
78	MORADB809 7.5AP7-2	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				
85	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	Traitee
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	TIJB1223 6,85% AP15	100,00					3 500	5 000	3 500
108	TIJB1228 7% AP20	100,00			NC				
109	TL0310 T+1.40% AP5	20,00			NC				
110	TL0310 7.00% AP5	20,00			NC			200	
111	TL0712 7% AP5	80,00			NC			200	
112	TLF1010 7.00% AP5	40,00			NC			100	
113	TLSF1111 6.5% AP5	60,00			NC			100	
114	TLSV1111 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>5 430</b>	<b>13 582</b>	<b>4 430</b>
<b>Hors Cote</b>									
1	AMS	5,00		4,500			635	300	300
2	SALIM	5,00			NC				
3	SITEX	10,00			NC		8 799		
4	STE TUN. DU SUCRE	5,00			NC		455		
<b>Total Hors Cote:</b>							<b>9 889</b>	<b>300</b>	<b>300</b>
<b>Total Général :</b>							<b>1 198 293</b>	<b>912 653</b>	<b>569 621</b>