

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	6,991	6,996	0,07%		13 594	11 865	3 946
2	AIR LIQUIDE TSIE	25,000				NC	14	2	
3	ALKIMIA	10,000	20,020			NC	100	148	
4	AMEN BANK	10,000	38,778	39,072	0,76%		1 965	6 270	501
5	ARTES	1,000	12,300	12,390	0,73%		10 613	55 142	4 532
6	ASSAD	1,000	12,883	12,982	0,77%		26 210	31 463	19 802
7	ASTREE	5,000				NC	1 316		
8	ATB	1,000	6,343	6,356	0,20%		22 108	5 284	1 155
9	ATL	1,000	3,816	3,822	0,16%		15 505	26 357	7 001
10	ATTIJARI BANK	5,000	18,189	18,037	-0,84%		47 641	19 581	14 998
11	ATTIJARI LEASING	10,000	14,500	14,500			1 610	3 305	1 595
12	BH	5,000	27,960	27,669	-1,04%		12 221	9 603	1 566
13	BIAT	10,000	43,493	43,022	-1,08%		30 217	2 274	1 250
14	BNA	5,000	8,596	8,593	-0,03%		19 089	13 609	6 494
15	BT	10,000	133,044	134,459	1,06%		6 067	5 992	4 247
16	BTE (ADP)	20,000	31,990	31,990			6 722	2 954	500
17	CIL	5,000	19,500	19,410	-0,46%		6 822	1 981	340
18	EL WIFACK LEASING	5,000	8,906	8,920	0,16%		6 762	3 196	255
19	ELECTROSTAR	5,000	7,505	7,558	0,71%		1 351	2 685	56
20	ESSOUKNA	1,000		5,000			7 771	5 561	61
21	GIF-FILTER	1,000	2,702	2,734	1,18%		17 269	36 196	2 791
22	ICF	10,000				NC	151		
23	MAGASIN GENERAL	5,000	71,145	69,800	-1,89%		1 845	25	25
24	MONOPRIX	10,000	128,400	128,368	-0,02%		597	1 495	125
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	6,230	6,200	-0,48%		68 998	29 645	12 381
29	SFBT	1,000	12,123	12,127	0,03%		16 411	24 445	6 508
30	SIAME	1,000	1,280			NC	17 345	16 058	
31	SIMPAR	5,000	27,500	27,300	-0,73%		3 530	1 018	70
32	SIPHAT	5,000	14,810	14,843	0,22%		2 871	6 392	1 040
33	SITS	1,000	2,442	2,537	3,89%		57 032	69 065	33 950
34	SOMOCER	1,000	2,147	2,123	-1,12%		89 768	68 508	32 739
35	SOTETEL	10,000	11,120	10,983	-1,23%		12 692	1 500	626
36	SOTRAPIL	5,000	9,860	9,614	-2,49%		2 864	6 092	1 367
37	SOTUMAG	1,000		1,730			13 565	13 976	5 100
38	SOTUVER	10,000	37,941	36,256	-4,44%		2 469	745	745
39	SPDIT - SICAF	1,000	4,600	4,680	1,74%		6 345	11 370	20
40	STAR	10,000	122,641	126,469	3,12%		12 665	10 377	6 931
41	STB	5,000	9,600	9,624	0,25%		138 863	143 113	112 964
42	STEQ	5,000				NC	255	100	
43	STIP	3,000	1,967	1,900	-3,41%		1 700	300	150
44	TPR	1,000	4,901	4,893	-0,16%		32 809	12 805	8 175
45	TUNINVEST-SICAR	5,000		12,566			3 302	7 703	988
46	TUNISAIR	1,000	2,566	2,400	-6,47%		130 005	99 354	97 320
47	TUNISIE LAIT	4,000		3,950			9 051	1 000	1 000
48	TUNISIE LEASING	5,000	24,487	24,294	-0,79%		10 752	7 037	1 452
49	UBCI	5,000				NC		30	
50	UIB	10,000	13,980	14,128	1,06%		14 200	11 618	8 311

Cote de la Bourse - Marché alternatif -

51	SOPAT	5,000	10,300	10,430	1,26%		3 505	150	50
Total Cote de la Bourse : Actions							909 469	787 389	403 127

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	

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13	AIL1212 6.875%AP5	80,00				NC			100	
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						40	84	40
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	CILV1012T1.25AP7-2	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				

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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					6 000	10 100	6 000
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 :							7 040	17 582	6 040
Hors Cote									
1	AMS	5,00	4,500	4,650	3,33%		502	400	400
2	SALIM	5,00				NC			
3	SITEX	10,00				NC	8 799		
4	STE TUN. DU SUCRE	5,00				NC	455		
Total Hors Cote:							9 756	400	400
Total Général :							926 265	805 371	409 567