

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	7,000	6,996	-0,06%		23 164	11 117	4 203
2	AIR LIQUIDE TSIE	25,000				NC	3	2	
3	ALKIMIA	10,000		20,020			200	168	100
4	AMEN BANK	10,000	39,203	39,499	0,76%		3 224	4 541	852
5	ARTES	1,000	12,503	12,652	1,19%		21 497	45 724	8 049
6	ASSAD	1,000	13,102	13,429	2,50%		17 201	14 346	4 697
7	ASTREE	5,000	70,990	70,990			708	20	20
8	ATB	1,000	6,331	6,397	1,04%		79 865	68 542	58 813
9	ATL	1,000	3,849	3,833	-0,42%		24 570	17 455	8 292
10	ATTIJARI BANK	5,000	17,883	17,748	-0,75%		59 519	10 524	8 926
11	ATTIJARI LEASING	10,000		14,400			315	1 200	300
12	BH	5,000	27,890	27,992	0,37%		16 588	13 052	8 089
13	BIAT	10,000	43,006	43,001	-0,01%		30 759	3 203	1 731
14	BNA	5,000	8,568	8,701	1,55%		66 732	66 703	51 450
15	BT	10,000	134,511	133,173	-0,99%		11 474	9 238	8 546
16	BTE (ADP)	20,000	31,822	31,802	-0,06%		7 704	3 397	1 094
17	CIL	5,000	19,446	19,411	-0,18%		4 160	2 780	1 675
18	EL WIFACK LEASING	5,000	8,901	8,981	0,90%		7 812	13 050	6 962
19	ELECTROSTAR	5,000	7,576	7,430	-1,93%		1 483	1 991	200
20	ESSOUKNA	1,000	5,028	5,000	-0,56%		10 512	6 890	1 290
21	GIF-FILTER	1,000	2,773	2,897	4,47%		103 286	68 795	60 585
22	ICF	10,000				B	48,120	156	4
23	MAGASIN GENERAL	5,000	68,230	68,835	0,89%		1 874	99	54
24	MONOPRIX	10,000	128,020	128,058	0,03%		593	1 312	362
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	6,215	6,218	0,05%		86 209	40 226	28 200
29	SFBT	1,000	12,147	12,211	0,53%		19 220	19 294	2 866
30	SIAME	1,000	1,255	1,266	0,88%		25 853	18 414	1 076
31	SIMPAR	5,000				NC	3 663	978	
32	SIPHAT	5,000	14,813	14,942	0,87%		2 583	6 528	1 491
33	SITS	1,000	2,509	2,578	2,75%		113 766	123 899	87 813
34	SOMOCER	1,000	2,098	2,082	-0,76%		74 990	57 635	20 994
35	SOTETEL	10,000	10,703	10,659	-0,41%		10 453	1 583	935
36	SOTRAPIL	5,000	9,702	9,868	1,71%		485	4 381	185
37	SOTUMAG	1,000	1,710	1,712	0,12%		17 788	7 451	7 251
38	SOTUVER	10,000	36,299	35,168	-3,12%		2 904	2 548	1 579
39	SPDIT - SICAF	1,000	4,632	4,602	-0,65%		12 416	16 170	8 585
40	STAR	10,000	127,717	132,588	3,81%		12 029	10 786	8 413
41	STB	5,000	10,014	10,409	3,94%		173 986	226 072	168 958
42	STEQ	5,000	12,990			NC	255	100	
43	STIP	3,000	1,850	1,770	-4,32%		75	1 447	75
44	TPR	1,000	4,832	4,794	-0,79%		41 668	11 231	9 120
45	TUNINVEST-SICAR	5,000	12,320	12,511	1,55%		2 665	1 746	561
46	TUNISAIR	1,000	2,356	2,483	5,39%		48 313	133 764	40 045
47	TUNISIE LAIT	4,000	3,950	3,950			4 811	3 000	2 000
48	TUNISIE LEASING	5,000	23,975	23,713	-1,09%		25 889	25 088	15 136
49	UBCI	5,000	45,020			NC	94	1 130	
50	UIB	10,000	13,994	13,936	-0,41%		8 650	14 029	4 692

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

51	SOPAT	5,000	10,500	10,450	-0,48%		4 128	500	100
<b>Total Cote de la Bourse : Actions</b>							<b>1 187 204</b>	<b>1 092 153</b>	<b>646 365</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	

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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	80,00				NC				
22	ATL0513 6,5% AP5	80,00				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			1 288	
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			44	
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				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	TJJB 1223 6,85%AP15	100,00						70	100	70
108	TJJB 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		7 300	10 100	
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>7 370</b>	<b>17 942</b>	<b>70</b>
<b>Hors Cote</b>										
1	AMS	5,00				NC		102		
2	SALIM	5,00				NC				
3	SITEX	10,00				NC		8 799		
4	STE TUN. DU SUCRE	5,00	21,300			NC		375		
<b>Total Hors Cote:</b>								<b>9 276</b>	<b>0</b>	<b>0</b>
<b>Total Général :</b>								<b>1 203 850</b>	<b>1 110 095</b>	<b>646 435</b>