

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	7,415	7,456	0,55%			26 920	21 285	16 787
2	AIR LIQUIDE TSIE	25,000		240,541				181	53	37
3	ALKIMIA	10,000		25,000			1 103	874		807
4	AMEN BANK	10,000	40,444	40,017	-1,06%		5 658	3 449		713
5	ARTES	1,000	12,869	12,495	-2,91%		207 199	122 122		104 176
6	ASSAD	1,000	10,787	11,096	2,86%		32 512	42 158		29 097
7	ASTREE	5,000	64,950			NC	902		109	
8	ATB	1,000	6,351	6,335	-0,25%		20 662	15 272		3 347
9	ATL	1,000	4,089	3,994	-2,32%		120 987	52 957		38 027
10	ATTIJARI BANK	5,000	17,695	17,676	-0,11%		10 067	14 940		3 714
11	ATTIJARI LEASING	10,000	15,220	15,229	0,06%		716	2 554		396
12	BH	5,000	27,918	27,934	0,06%		12 788	2 889		1 021
13	BIAT	10,000	43,686	43,500	-0,43%		7 912	2 120		52
14	BNA	5,000	9,631	9,574	-0,59%		43 928	13 457		9 361
15	BT	10,000	92,280	93,001	0,78%		13 052	11 476		6 980
16	BTE (ADP)	20,000	32,322	32,462	0,43%		5 717	2 720		331
17	CIL	5,000	19,550	19,580	0,15%		4 630	3 801		675
18	EL WIFACK LEASING	5,000	10,020	10,088	0,68%		7 515	8 350		3 850
19	ELECTROSTAR	5,000	7,922	7,806	-1,46%		3 974	3 406		535
20	ESSOUKNA	1,000	4,700	4,775	1,60%		17 368	8 659		4 808
21	GIF-FILTER	1,000	3,486	3,686	5,74%		96 399	73 928		33 403
22	ICF	10,000	48,250	48,280	0,06%		146	821		25
23	MAGASIN GENERAL	5,000	78,337	78,777	0,56%		5 454	8 310		5 344
24	MONOPRIX	10,000	130,752	133,560	2,15%		774	5 305		704
25	PALM BEACH (AA)	10,000				NC	50			
26	PALM BEACH (ADP)	10,000				NC	228			
27	PLAC. TSIE-SICAF	10,000	36,000			NC				
28	POULINA GP HOLDING	1,000	6,604	6,507	-1,47%		116 086	40 272		26 963
29	SFBT	1,000	12,642	12,793	1,19%		37 750	26 684		13 290
30	SIAME	1,000	1,295	1,279	-1,24%		12 525	36 126		8 326
31	SIMPAR	5,000	29,995	30,091	0,32%		7 054	8 131		6 403
32	SIPHAT	5,000		16,075			4 857	1 860		1 700
33	SITS	1,000	3,344	3,381	1,11%		214 049	325 457		199 645
34	SOMOCER	1,000	2,311	2,405	4,07%		307 910	293 739		258 099
35	SOTETEL	10,000	11,792	11,619	-1,47%		7 681	3 864		1 492
36	SOTRAPIL	5,000	11,753	11,385	-3,13%	B	10,990	12 900	2 682	2 000
37	SOTUMAG	1,000	1,720	1,736	0,93%		33 122	35 112		19 037
38	SOTUVER	10,000	48,908	49,867	1,96%		3 324	4 496		2 511
39	SPDIT - SICAF	1,000	4,842	4,871	0,60%		23 967	25 645		15 320
40	STAR	10,000	138,777	138,243	-0,38%		4 830	2 598		1 837
41	STB	5,000	11,483	11,519	0,31%		87 832	20 950		12 275
42	STEQ	5,000	13,000			NC	459	625		
43	STIP	3,000	2,000	2,000			5 143	2 340		2 205
44	TPR	1,000	4,986	4,982	-0,08%		56 220	42 593		17 938
45	TUNINVEST-SICAR	5,000	12,280	12,030	-2,04%		5 009	2 028		2 028
46	TUNISAIR	1,000	2,506	2,592	3,43%		33 698	77 683		30 642
47	TUNISIE LAIT	4,000				NC	3 525			
48	TUNISIE LEASING	5,000	23,632	23,609	-0,10%		10 632	3 357		2 793
49	UBCI	5,000		46,000			13 982	15 975		13 977
50	UIB	10,000	15,350	15,059	-1,90%		45 697	48 532		38 127

Cote de la Bourse - Marché alternatif -

51	SERVICOM	1,000				NC				
52	SOPAT	5,000	9,510			NC	400	2 969		
Total Cote de la Bourse : Actions							1 695 494	1 444 733	940 798	

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					150	150		150
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			1 100	
10	AIL0810 6.5% AP5-A	40,00				NC			100	
11	AIL0810 6.5% AP5-B	40,00				NC			300	

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12	AIL0913 6.5% AP5	100,00				NC			100	
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			600	
19	ATL 0310T+1.25% AP5	20,00				NC				
20	ATL 0613 6.5% AP7-2	80,00				NC			300	
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			500	
24	ATL0809 7.25% AP5	20,00				NC			300	
25	ATL0812 T+0.75% AP5	80,00				NC				
26	ATL0812 6.5% AP5	80,00						100	300	100
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		500	800	
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				
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			100	
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			119	
45	BTE611T+1.25% AP7-2	60,00				NC			10 200	
46	BTKD1211 6.25% AP5	60,00				NC			880	
47	CILF 0310 7% AP5	20,00				NC			200	
48	CILF0310 7.5% AP7-2	20,00				NC			300	
49	CILF1012 7% AP7-2	80,00				NC			200	
50	CILV0310T+1.25% AP5	20,00				NC			200	
51	CILV1012T1.25AP7-2	80,00				NC			200	
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			150	
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			300	
62	CIL0911 7% AP7-2	60,00				NC			300	
63	CIL0911T+1.25AP7-2	60,00				NC			100	
64	CIL1010 7% AP7-2	40,00				NC			300	
65	CIL1010T+1.25AP7-2	40,00				NC			200	
66	CIL909T+1.25% AP7-2	20,00				NC			200	
67	GL 0110 7.25% AP5	20,00				NC			300	
68	GLF211 7.5% AP7-2	40,00				NC			400	
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			300	
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				

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84	PB0415 6.5%AP7-2C	100,00				NC				
85	SCLUBA6107.5%AP7-2	40,00				NC				
86	SCLUBB6107.5%AP7-2	40,00				NC				
87	SEPCM0310 7.5% AP7	14,00						100	100	100
88	SIHM0915 6,4%P7-2A	100,00				NC			100	
89	SIHM0915 6,4%P7-2B	100,00				NC				
90	SIHM0915 6,4%P7-2C	100,00				NC			100	
91	SIHM0915 6,4%P7-2D	100,00				NC			100	
92	SKAA06117.25%AP7-2	40,00				NC				
93	SKAB06117.25%AP7-2	40,00				NC				
94	SKAC06117.25%AP7-2	40,00				NC				
95	SKAD06117.25%AP7-2	40,00				NC				
96	STB0225 6,5%AP16	100,00				NC				
97	STB0524 T+1.5%AP16	94,00				NC				
98	STB0528 T+1.75%AP2	95,00				NC				
99	STB0533 T+2.0%AP25	96,00				NC				
100	STMA0914 6,5%AP7-2	100,00				NC			100	
101	STMB0914 6,5%AP7-2	100,00				NC				
102	STMC0914 6,5%AP7-2	100,00				NC			100	
103	STMD0914 6,5%AP7-2	100,00				NC			100	
104	STME0914 6,5%AP7-2	100,00				NC			100	
105	TL 0310 T+1.40%AP5	20,00				NC				
106	TL 0310 7.00%AP5	20,00				NC			200	
107	TL 0712 7 % AP5	80,00						50	450	50
108	TLF 1010 7.00% AP5	40,00				NC			300	
109	TLS F1111 6.5%AP5	60,00				NC			100	
110	TLS V1111 T+1%AP5	60,00				NC				
111	TLS0114 T+1,0AP5	100,00				NC				
112	TLS0114 6,5%AP5	100,00				NC			300	
113	TLS0314 T+1,0AP5	100,00				NC				
114	TLS0314 6,5%AP5	100,00				NC			300	
115	TLS1113 T+1,0AP5	100,00				NC				
116	TLS1113 6,5%AP5	100,00				NC			300	
117	TLV1010 T+1.40%AP5	40,00				NC				
118	TL0113 T+1%AP5	80,00				NC				
119	TL0113 6.5%AP5	80,00				NC			100	
120	TL0613 T+1%AP5	100,00				NC				
121	TL0613 6.5%AP5	100,00				NC			300	
122	TL0712T+1.375% AP5	80,00				NC				
123	TL1212 T+1%AP5	80,00				NC				
124	TL1212 6.5%AP5	80,00				NC			300	
125	TOUTA09097.5%AP7-2	20,00				NC				
126	TOUTB09097.5%AP7-2	20,00				NC				
127	UF0313 T+1%AP5	80,00				NC				
128	UF0313 6.5%AP5	80,00				NC				
129	UF0910 T+1% AP5-B	40,00				NC				
130	UF0910 6.5% AP5-A	40,00				NC			300	
131	UF0910 6.5% AP5-B	40,00				NC			300	
132	UF0910 6.5% AP5-C	40,00				NC			300	
133	UF1111 T+1% AP5	60,00				NC				
134	UF1111 6.5% AP5	60,00				NC			300	
135	UTL0312 7% AP 7-2	60,00						100	400	100
136	UTL0912 7% AP7-2	80,00				NC			300	
137	WIF0611 6.5% AP5 A	60,00				NC			100	
138	WIF0611 6.5% AP5 B	60,00				NC			100	
Total Cote - Marché obligataire :								1 000	25 669	500
Hors Cote										
1	AMS	5,00	4,490	4,490				1 002	407	207
2	SALIM	5,00				NC				
3	SITEX	10,00				NC		9 749		
4	STE TUN. DU SUCRE	5,00	20,000			NC		111		
Total Hors Cote:								10 862	407	207
Total Général :								1 707 356	1 470 809	941 505