

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	7,456	7,452	-0.05%			16 478	11 127	4 361
2	AIR LIQUIDE TSIE	25,000	240,541	244,693	1.73%			276	153	135
3	ALKIMIA	10,000	25,000	25,310	1.24%			995	901	706
4	AMEN BANK	10,000	40,017	39,675	-0.85%			3 358	4 451	555
5	ARTES	1,000	12,495	12,523	0.22%			73 216	68 988	30 747
6	ASSAD	1,000	11,096	11,514	3.77%			20 436	52 275	19 734
7	ASTREE	5,000		63,150				1 790	2 164	540
8	ATB	1,000	6,335	6,390	0.87%			25 402	33 317	15 551
9	ATL	1,000	3,994	3,974	-0.50%			132 710	63 281	52 513
10	ATTIJARI BANK	5,000	17,676	17,697	0.12%			16 446	19 118	9 942
11	ATTIJARI LEASING	10,000	15,229	15,240	0.07%			2 300	4 437	2 300
12	BH	5,000	27,934	27,849	-0.30%			14 393	8 598	1 880
13	BIAT	10,000	43,500	43,254	-0.57%			10 280	4 927	3 118
14	BNA	5,000	9,574	9,604	0.31%			35 250	9 622	5 829
15	BT	10,000	93,001	93,732	0.79%			10 376	15 040	8 746
16	BTE (ADP)	20,000	32,462	32,351	-0.34%			5 875	3 276	114
17	CIL	5,000	19,580	19,549	-0.16%			4 449	8 354	660
18	EL WIFACK LEASING	5,000	10,088	9,934	-1.53%			9 915	7 847	4 400
19	ELECTROSTAR	5,000	7,806	7,868	0.79%			5 675	2 956	2 026
20	ESSOUKNA	1,000	4,775	4,710	-1.36%			11 590	5 561	1 000
21	GIF-FILTER	1,000	3,686	3,589	-2.63%	B	3,490	359 910	170 784	166 432
22	ICF	10,000	48,280	48,502	0.46%			875	1 449	610
23	MAGASIN GENERAL	5,000	78,777	80,436	2.11%	H	84,510	2 124	7 392	2 102
24	MONOPRIX	10,000	133,560	139,146	4.18%			1 405	5 549	1 231
25	PALM BEACH (AA)	10,000				NC		50		
26	PALM BEACH (ADP)	10,000				NC		228		
27	PLAC. TSIE-SICAF	10,000				NC			10 000	
28	POULINA GP HOLDING	1,000	6,507	6,457	-0.77%			86 815	42 520	28 900
29	SFBT	1,000	12,793	12,700	-0.73%			51 023	21 444	17 562
30	SIAME	1,000	1,279	1,277	-0.16%			43 613	51 674	27 496
31	SIMPAR	5,000	30,091	29,901	-0.63%			4 595	1 292	202
32	SIPHAT	5,000	16,075	15,882	-1.20%			1 924	5 870	618
33	SITS	1,000	3,381	3,559	5.26%	H	3,600	210 464	288 071	205 125
34	SOMOCER	1,000	2,405	2,407	0.08%			148 783	87 642	72 367
35	SOTETEL	10,000	11,619	11,670	0.44%			6 787	2 260	1 630
36	SOTRAPIL	5,000	11,385	10,573	-7.13%			8 446	7 323	5 246
37	SOTUMAG	1,000	1,736	1,740	0.23%			10 705	16 710	135
38	SOTUVER	10,000	49,867	50,874	2.02%	H	51,800	1 986	4 643	1 481
39	SPDIT - SICAF	1,000	4,871	4,860	-0.23%			20 060	10 760	5 000
40	STAR	10,000	138,243	139,706	1.06%			4 649	5 695	3 079
41	STB	5,000	11,519	11,591	0.63%			149 208	44 044	40 663
42	STEQ	5,000		12,929				653	1 475	116
43	STIP	3,000	2,000	1,992	-0.40%			2 929	2 355	2 320
44	TPR	1,000	4,982	5,012	0.60%			117 193	147 751	93 924
45	TUNINVEST-SICAR	5,000	12,030	12,114	0.70%			3 224	2 350	500
46	TUNISAIR	1,000	2,592	2,599	0.27%			65 922	49 007	34 262
47	TUNISIE LAIT	4,000				NC		3 400		
48	TUNISIE LEASING	5,000	23,609	23,809	0.85%			29 208	21 039	18 351
49	UBCI	5,000	46,000	46,000				6 124	9 177	6 119
50	UIB	10,000	15,059	15,179	0.80%			11 363	15 130	4 742

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

51	SERVICOM	1,000				NC				
52	SOPAT	5,000		9,790				410	2 199	10
<b>Total Cote de la Bourse : Actions</b>								<b>1 755 286</b>	<b>1 361 998</b>	<b>905 080</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			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				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		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	BT KD1211 6.25% AP5	60,00						150	1 030	150
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	20,00				NC				
86	SCLUBB6107.5%AP7-2	20,00				NC				
87	SEPCM0310 7.5% AP7	14,00				NC				
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				NC			400	
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	
<b>Total Cote - Marché obligataire :</b>								<b>750</b>	<b>25 419</b>	<b>250</b>
<b>Hors Cote</b>										
1	AMS	5,00	4,490			NC		795	400	
2	SALIM	5,00				NC				
3	SITEX	10,00				NC		9 749		
4	STE TUN. DU SUCRE	5,00				NC		111		
<b>Total Hors Cote:</b>								<b>10 655</b>	<b>400</b>	<b>0</b>
<b>Total Général :</b>								<b>1 766 691</b>	<b>1 387 817</b>	<b>905 330</b>