

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	8,131	8,290	1,96%			107 093	64 492	57 179
2	AIR LIQUIDE TSIE	25,000	252,330			NC		58	10	
3	ALKIMIA	10,000				NC		230		
4	AMEN BANK	10,000	38,605	39,143	1,39%			1 545	811	633
5	ARTES	1,000	12,311	12,314	0,02%			6 755	4 348	2 584
6	ASSAD	1,000	11,569	11,609	0,35%			8 057	3 884	2 314
7	ASTREE	5,000	65,940			NC		257		
8	ATB	1,000	6,307	6,219	-1,40%			7 599	10 223	868
9	ATL	1,000	4,083	4,068	-0,37%			31 217	11 288	5 456
10	ATTIJARI BANK	5,000	18,249	18,238	-0,06%			10 654	5 823	4 473
11	ATTIJARI LEASING	10,000	16,500			NC		2 189		
12	BH	5,000	28,004	27,997	-0,02%			9 700	5 280	4 729
13	BIAT	10,000	53,043	51,035	-3,79%			13 286	984	984
14	BNA	5,000	9,267	9,136	-1,41%			11 563	4 792	2 593
15	BT	10,000	92,446	91,941	-0,55%			4 659	1 837	1 174
16	BTE (ADP)	20,000	30,640	30,843	0,66%			303	800	100
17	CIL	5,000	19,542	19,492	-0,26%			3 039	2 664	1 183
18	EL WIFACK LEASING	5,000	10,952	10,915	-0,34%			19 710	24 470	17 210
19	ELECTROSTAR	5,000	7,739	7,721	-0,23%			1 526	3 365	260
20	ESSOUKNA	1,000				NC		1 830	1 050	
21	GIF-FILTER	1,000	3,492	3,453	-1,12%			26 426	3 607	2 127
22	ICF	10,000	50,825	50,450	-0,74%			260	261	41
23	MAGASIN GENERAL	5,000	84,044	85,724	2,00%			1 394	454	325
24	MONOPRIX	10,000	140,841	140,000	-0,60%			560	95	20
25	PALM BEACH (AA)	10,000				S				
26	PALM BEACH (ADP)	10,000				S				
27	PLAC. TSIE-SICAF	10,000				NC				
28	POULINA GP HOLDING	1,000	6,771	6,790	0,28%			27 019	20 235	12 876
29	SFBT	1,000	11,562	11,409	-1,32%			37 092	29 967	15 608
30	SIAME	1,000		1,368				57 730	72 727	39 073
31	SIMPAR	5,000	29,675	28,500				773	252	25
32	SIPHAT	5,000	16,490	16,355	-0,82%			7 664	2 730	2 550
33	SITS	1,000	3,724	3,817				48 453	66 170	41 743
34	SOMOCER	1,000	2,370	2,323				24 517	11 102	5 466
35	SOTETEL	10,000	13,639	13,982	2,51%			18 308	17 738	12 184
36	SOTRAPIL	5,000	10,669	10,259				4 163	3 179	2 909
37	SOTUMAG	1,000	1,710	1,710				4 965	5 064	45
38	SOTUVER	10,000	73,078	71,728	-1,85%	B	69,180	6 028	1 069	720
39	SPDIT - SICAF	1,000	5,079	5,015	-1,26%			8 836	8 240	1 730
40	STAR	10,000	150,060	151,857	1,20%			3 364	4 994	2 983
41	STB	5,000	11,786	11,518	-2,27%			18 350	8 381	2 275
42	STEQ	5,000				NC		15	200	
43	STIP	3,000	2,336			B	2,230	3 131	30	
44	TPR	1,000	5,499	5,411	-1,60%			51 651	54 459	33 047
45	TUNINVEST-SICAR	5,000	10,600	10,299	-2,84%	H	10,910	2 503	3 553	1 243
46	TUNISAIR	1,000	2,481	2,452	-1,17%			14 400	9 773	3 421
47	TUNISIE LAIT	4,000				NC		500		
48	TUNISIE LEASING	5,000	23,701	23,701				8 978	9 725	1 857
49	UBCI	5,000				NC		95	291	
50	UIB	10,000	15,082	15,223	0,93%			25 700	31 549	23 087

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

51	SERVICOM	1,000	3,500			H	3,600	6 189	2 150	
52	SOPAT	5,000	11,065			B	10,570	6 915		
<b>Total Cote de la Bourse : Actions</b>								<b>657 249</b>	<b>514 116</b>	<b>307 095</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			900	
19	ATL 0310T+1.25% AP5	20,00				NC				
20	ATL 0613 6.5% AP7-2	80,00				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		500	300	
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			100	
40	BTA 7 % FEV 2015	1000,00				NC				
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		20	20	
45	BTE611T+1.25% AP7-2	40,00				NC			10 700	
46	BTKD1211 6.25% AP5	60,00				NC			880	
47	CILF 0310 7% AP5	20,00				NC			700	
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			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			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			200	
67	GL 0110 7.25% AP5	20,00				NC			600	
68	GLF211 7.5% AP7-2	40,00				NC			700	
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			600	
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	80,00				NC				
80	MR0613 6.5% AP7-2B	80,00				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			400	
107	TL 0712 7 % AP5	80,00				NC			200	
108	TLF 1010 7.00% AP5	40,00				NC			300	
109	TLS F1111 6.5%AP5	60,00						100	700	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			400	
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			100	
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			400	
120	TL0613 T+1%AP5	80,00				NC				
121	TL0613 6.5%AP5	80,00				NC			100	
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			100	
131	UF0910 6.5% AP5-B	40,00				NC			100	
132	UF0910 6.5% AP5-C	40,00				NC			100	
133	UF1111 T+1% AP5	60,00				NC				
134	UF1111 6.5% AP5	60,00				NC			100	
135	UTL0312 7% AP 7-2	60,00						70	870	70
136	UTL0912 7% AP7-2	80,00				NC			1 600	
137	WIF0611 6.5% AP5 A	40,00				NC			100	
138	WIF0611 6.5% AP5 B	40,00				NC			100	
<b>Total Cote - Marché obligataire :</b>								<b>690</b>	<b>26 020</b>	<b>170</b>
<b>Hors Cote</b>										
1	AMS	5,00				NC		347	260	
2	SALIM	5,00				NC				
3	SITEX	10,00				NC				
4	STE TUN. DU SUCRE	5,00				NC		86		
<b>Total Hors Cote:</b>								<b>433</b>	<b>260</b>	<b>0</b>
<b>Total Général :</b>								<b>658 372</b>	<b>540 396</b>	<b>307 265</b>