

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	8,290	8,291	0,01%			45 021	26 863	17 675
2	AIR LIQUIDE TSIE	25,000				NC		53		
3	ALKIMIA	10,000				NC		180		
4	AMEN BANK	10,000	39,143	39,000	-0,37%			3 782	2 154	26
5	ARTES	1,000	12,314	12,368	0,44%			22 324	16 144	12 828
6	ASSAD	1,000	11,609	11,516	-0,80%			27 983	33 552	21 005
7	ASTREE	5,000				NC		45	1 145	
8	ATB	1,000	6,219	6,298	1,27%			10 729	10 682	2 815
9	ATL	1,000	4,068	4,092	0,59%			37 207	13 839	6 882
10	ATTIJARI BANK	5,000	18,238	18,213	-0,14%			13 066	9 277	4 450
11	ATTIJARI LEASING	10,000				NC		1 189	150	
12	BH	5,000	27,997	28,000	0,01%			8 980	6 908	4 332
13	BIAT	10,000	51,035	49,311	-3,38%			16 936	4 252	2 835
14	BNA	5,000	9,136	9,046	-0,99%			10 713	610	169
15	BT	10,000	91,941	91,194	-0,81%			7 840	6 002	4 698
16	BTE (ADP)	20,000	30,843	30,286	-1,81%			380	1 677	107
17	CIL	5,000	19,492	19,500	0,04%			3 509	2 168	482
18	EL WIFACK LEASING	5,000	10,915	10,928	0,12%			33 357	35 566	30 332
19	ELECTROSTAR	5,000	7,721	7,796	0,97%			2 378	4 556	468
20	ESSOUKNA	1,000		4,677				2 701	4 741	330
21	GIF-FILTER	1,000	3,453	3,412	-1,19%			24 971	17 525	12 246
22	ICF	10,000	50,450	50,300	-0,30%			154	320	4
23	MAGASIN GENERAL	5,000	85,724	86,045	0,37%			777	551	303
24	MONOPRIX	10,000	140,000	142,041	1,46%			808	2 776	693
25	PALM BEACH (AA)	10,000				S				
26	PALM BEACH (ADP)	10,000				S				
27	PLAC. TSIE-SICAF	10,000				H	37,100	300	1 000	
28	POULINA GP HOLDING	1,000	6,790	6,811	0,31%			53 050	86 104	38 784
29	SFBT	1,000	11,409	11,420	0,10%			38 005	17 613	10 573
30	SIAME	1,000	1,368	1,357	-0,80%			41 512	28 070	28 042
31	SIMPAR	5,000	28,500	27,728	-2,71%			1 477	913	282
32	SIPHAT	5,000	16,355	16,346	-0,06%			2 255	945	555
33	SITS	1,000	3,817	3,793	-0,63%			53 625	35 798	26 648
34	SOMOCER	1,000	2,323	2,294	-1,25%			47 883	31 439	30 339
35	SOTETEL	10,000	13,982	13,861	-0,87%			14 848	9 892	6 925
36	SOTRAPIL	5,000	10,259	10,500	2,35%			3 056	3 464	2 665
37	SOTUMAG	1,000	1,710	1,710				5 038	5 445	118
38	SOTUVER	10,000	71,728	68,414	-4,62%			6 028	9 249	6 028
39	SPDIT - SICAF	1,000	5,015	5,021	0,12%			20 998	8 437	5 097
40	STAR	10,000	151,857	158,283	4,23%	H	163,660	3 024	4 854	2 665
41	STB	5,000	11,518	11,514	-0,03%			21 186	6 152	5 612
42	STEQ	5,000		13,000				448	420	13
43	STIP	3,000				B	2,170	2 621		
44	TPR	1,000	5,411	5,462	0,94%			47 836	42 477	19 555
45	TUNINVEST-SICAR	5,000	10,299	11,210	8,85%			6 949	1 680	700
46	TUNISAIR	1,000	2,452	2,482	1,22%			20 187	33 584	16 591
47	TUNISIE LAIT	4,000				NC		500		
48	TUNISIE LEASING	5,000	23,701	23,654	-0,20%			13 016	9 365	4 388
49	UBCI	5,000				NC		95	201	
50	UIB	10,000	15,223	15,274	0,34%			8 711	8 035	689

Cote de la Bourse - Marché alternatif -

51	SERVICOM	1,000		3,550				10 853	6 977	6 577
52	SOPAT	5,000				NC		736		
Total Cote de la Bourse : Actions								699 320	553 572	335 526

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						20	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			600	
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			600	
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			600	
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				NC			600	
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			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			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				NC			800	
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	
Total Cote - Marché obligataire :								520	27 550	20
Hors Cote										
1	AMS	5,00		4,600				647	799	300
2	SALIM	5,00				NC				
3	SITEX	10,00				NC				
4	STE TUN. DU SUCRE	5,00				NC		86		
Total Hors Cote:								733	799	300
Total Général :								700 573	581 921	335 846