

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	8,221	8,086	-1,64%		75 816	43 611	37 209
2	AIR LIQUIDE TSIE	25,000	257,000			NC	32		
3	ALKIMIA	10,000		23,300			5	320	4
4	AMEN BANK	10,000	38,956	39,000	0,11%		7 702	6 391	4 254
5	ARTES	1,000	12,250	12,260	0,08%		14 577	8 512	7 851
6	ASSAD	1,000	11,704	11,634	-0,60%		12 715	11 747	4 138
7	ASTREE	5,000	67,000	66,990	-0,01%		89	1 029	5
8	ATB	1,000	6,252	6,256	0,06%		6 379	11 255	485
9	ATL	1,000	4,066	4,025	-1,01%		39 293	16 627	8 922
10	ATTIJARI BANK	5,000	18,204	18,167	-0,20%		13 999	6 461	3 077
11	ATTIJARI LEASING	10,000				NC	1 816	130	
12	BH	5,000	28,091	28,000	-0,32%		9 672	13 144	9 150
13	BIAT	10,000	47,944	48,003	0,12%		7 348	4 610	3 862
14	BNA	5,000	9,230	9,149	-0,88%		18 607	7 571	7 200
15	BT	10,000	91,034	89,454	-1,74%		8 133	3 879	2 521
16	BTE (ADP)	20,000	31,340	30,950	-1,24%		1 129	2 535	730
17	CIL	5,000	19,419	19,418	-0,01%		2 763	1 321	921
18	EL WIFACK LEASING	5,000	10,923	11,032	1,00%		20 344	3 144	1 264
19	ELECTROSTAR	5,000	7,673	7,654	-0,25%		1 821	815	390
20	ESSOUKNA	1,000	4,640	4,642	0,04%		4 885	7 926	3 505
21	GIF-FILTER	1,000	3,448	3,431	-0,49%		38 996	26 133	11 750
22	ICF	10,000	50,000	50,000			160	360	20
23	MAGASIN GENERAL	5,000	85,906	85,276	-0,73%		1 843	362	362
24	MONOPRIX	10,000	145,355	142,763	-1,78%		2 053	2 863	1 044
25	PALM BEACH (AA)	10,000				S			
26	PALM BEACH (ADP)	10,000				S			
27	PLAC. TSIE-SICAF	10,000		38,210			300	310	300
28	POULINA GP HOLDING	1,000	6,852	6,840	-0,18%		60 709	40 138	27 414
29	SFBT	1,000	11,403	11,399	-0,04%		31 692	9 202	4 102
30	SIAME	1,000	1,349	1,332	-1,26%		23 619	32 835	8 845
31	SIMPAR	5,000	27,561	27,459	-0,37%		3 051	2 151	1 894
32	SIPHAT	5,000	16,214	16,233	0,12%		6 733	2 780	1 470
33	SITS	1,000	3,880	3,806	-1,91%		48 012	17 764	16 024
34	SOMOCER	1,000	2,314	2,296	-0,78%		32 342	15 394	11 502
35	SOTETEL	10,000	13,722	13,330	-2,86%		14 927	7 153	4 460
36	SOTRAPIL	5,000	10,500	10,500			2 433	2 985	1 350
37	SOTUMAG	1,000	1,610	1,610			11 500	5 700	5 000
38	SOTUVER	10,000	71,265	68,375	-4,06%		4 348	2 989	1 894
39	SPDIT - SICAF	1,000	4,973	4,953	-0,40%		16 677	3 910	797
40	STAR	10,000	166,464	162,885	-2,15%		8 411	2 101	1 626
41	STB	5,000	11,434	11,338	-0,84%		15 521	7 079	2 088
42	STEQ	5,000				NC	435	400	
43	STIP	3,000	1,993	1,910	-4,16%		1 092	486	451
44	TPR	1,000	5,272	5,214	-1,10%		59 575	32 411	18 372
45	TUNINVEST-SICAR	5,000	10,603	10,558	-0,42%		5 699	896	450
46	TUNISAIR	1,000	2,503	2,497	-0,24%		29 790	27 637	11 712
47	TUNISIE LAIT	4,000				NC	500		
48	TUNISIE LEASING	5,000	23,563	23,518	-0,19%		13 185	3 524	2 120
49	UBCI	5,000		46,002			1 223	570	442
50	UIB	10,000	15,393	15,399	0,04%		12 638	11 660	3 911

Cote de la Bourse - Marché alternatif -

51	SERVICOM	1,000		3,550			4 273	810	410
52	SOPAT	5,000	11,000			NC	7 541		
Total Cote de la Bourse : Actions							706 403	411 631	235 298

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		30	100	
45	BTE611T+1.25% AP7-2	40,00				NC			10 700	
46	BT KD1211 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			700	
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 :								530	28 130	
Hors Cote										
1	AMS	5,00	4,600	4,651	1,11%			399	604	352
2	SALIM	5,00				NC				
3	SITEX	10,00				NC				
4	STE TUN. DU SUCRE	5,00				NC		86		
Total Hors Cote:								485	604	352
Total Général :								707 418	440 365	235 650