

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	8,275	8,300	0,30%		32 241	12 804	300
2	AIR LIQUIDE TSIE	25,000				NC	66	3	
3	ALKIMIA	10,000				NC		274	
4	AMEN BANK	10,000	39,548	39,299	-0,63%		1 833	3 351	565
5	ARTES	1,000	10,642	10,685	0,40%		5 022	6 549	400
6	ASSAD	1,000	11,302	11,300	-0,02%		10 644	8 369	3 514
7	ASTREE	5,000				NC	1 447	1 613	
8	ATB	1,000	6,606	6,572	-0,51%		15 224	18 730	4 885
9	ATL	1,000	3,932	3,986	1,37%		39 160	15 776	6 485
10	ATTIJARI BANK	5,000	18,020	18,014	-0,03%		13 497	14 873	3 663
11	ATTIJARI LEASING	10,000	16,000			NC	1 121	2 400	
12	BH	5,000	27,755	27,606	-0,54%		7 177	3 315	243
13	BIAT	10,000	48,800	48,413	-0,79%		4 924	3 312	393
14	BNA	5,000	9,000	9,000			19 752	4 300	2 500
15	BT	10,000	90,360	90,002	-0,40%		5 678	7 219	2 481
16	BTE (ADP)	20,000	31,180	31,108	-0,23%		974	2 893	24
17	CIL	5,000	19,389	19,573	0,95%		8 725	5 860	886
18	EL WIFACK LEASING	5,000	11,089	10,847	-2,18%		10 292	3 650	118
19	ELECTROSTAR	5,000	7,202	7,153	-0,68%		1 112	1 826	400
20	ESSOUKNA	1,000	4,728	4,676	-1,10%		2 167	16 358	310
21	GIF-FILTER	1,000	3,539	3,570	0,88%		57 918	38 836	32 429
22	ICF	10,000	50,850			NC	840	932	
23	MAGASIN GENERAL	5,000	93,159	93,998	0,90%		24 699	25 390	24 699
24	MONOPRIX	10,000	161,296	160,243	-0,65%		2 372	1 673	1 124
25	PALM BEACH (AA)	10,000				S			
26	PALM BEACH (ADP)	10,000				S			
27	PLAC. TSIE-SICAF	10,000				NC	5	20	
28	POULINA GP HOLDING	1,000	6,601	6,646	0,68%		39 963	56 927	24 838
29	SFBT	1,000	11,500			NC	22 896	12 874	
30	SIAME	1,000	1,289	1,268	-1,63%		33 699	32 556	25 690
31	SIMPAR	5,000	28,622			NC	2 076	729	
32	SIPHAT	5,000	16,000	16,144	0,90%		2 523	5 508	800
33	SITS	1,000	3,674	3,683	0,24%		18 678	9 539	4 245
34	SOMOCER	1,000	2,184	2,147	-1,69%		32 076	29 350	6 337
35	SOTETEL	10,000	16,119	15,766	-2,19%		21 447	28 784	17 110
36	SOTRAPIL	5,000	10,241	10,250	0,09%		2 014	3 874	600
37	SOTUMAG	1,000	1,600	1,650	3,13%		6 735	6 884	1 060
38	SOTUVER	10,000	76,839	77,627	1,03%		3 207	4 863	3 207
39	SPDIT - SICAF	1,000	5,076	5,095	0,37%		26 399	9 186	20
40	STAR	10,000	127,328	126,229	-0,86%		1 813	2 115	567
41	STB	5,000	10,743	10,715	-0,26%		19 595	8 778	350
42	STEQ	5,000	12,800	12,800			115	300	100
43	STIP	3,000	1,940	1,906	-1,75%		819	812	465
44	TPR	1,000	5,208	5,210	0,04%		18 448	18 848	1 034
45	TUNINVEST-SICAR	5,000	10,210	10,323	1,11%		1 100	4 717	450
46	TUNISAIR	1,000	2,303	2,287	-0,69%		65 486	18 146	17 746
47	TUNISIE LAIT	4,000				NC	5 625		
48	TUNISIE LEASING	5,000	22,802	22,851	0,21%		6 985	4 285	2 211
49	UBCI	5,000		46,100			1 127	2 664	32
50	UIB	10,000	15,781	15,636	-0,92%		17 687	13 975	557

Cote de la Bourse - Marché alternatif -

51	SERVICOM	1,000				NC	3 762	9 450	
52	SOPAT	5,000	11,440	11,111	-2,88%		3 109	280	190
Total Cote de la Bourse : Actions							624 274	485 770	193 028

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	
12	AIL0913 6,5% AP5	100,00				NC		100	

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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			150	
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	290	
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		1 000		
39	BTA 6.9 % 09052022	1000,00				NC			100	
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		20	2	
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	GL0710 7.5% AP7-2	40,00				NC			600	
71	HL0513 T+1.65% AP5	80,00				NC				
72	HL0513 6.9% AP5	80,00				NC				
73	MBXA0909 7.5% AP7-2	20,00				NC				
74	MBXB0909 7.5% AP7-2	20,00				NC				
75	MBXC0909 7.5% AP7-2	20,00				NC				
76	MORADA809 7.5AP7-2	20,00				NC				
77	MORADB809 7.5AP7-2	20,00				NC				
78	MR0613 6.5% AP7-2A	80,00				NC				
79	MR0613 6.5% AP7-2B	80,00				NC				
80	OCTJ0112 4.82% FIN5	5,00				NC				
81	PB0415 6.5% AP7-2A	100,00				NC				
82	PB0415 6.5% AP7-2B	100,00				NC				
83	PB0415 6.5% AP7-2C	100,00				NC				
84	SCLUBA6107.5% AP7-2	20,00				NC				

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85	SCLUBB6107.5%AP7-2	20,00			NC				
86	SEPCM0310 7.5% AP7	14,00			NC				
87	SIHM0915 6,4%P7-2A	100,00			NC			100	
88	SIHM0915 6,4%P7-2B	100,00			NC				
89	SIHM0915 6,4%P7-2C	100,00			NC			100	
90	SIHM0915 6,4%P7-2D	100,00			NC			100	
91	SKAA06117.25%AP7-2	40,00			NC				
92	SKAB06117.25%AP7-2	40,00			NC				
93	SKAC06117.25%AP7-2	40,00			NC				
94	SKAD06117.25%AP7-2	40,00			NC				
95	STB0225 6,5%AP16	100,00			NC				
96	STB0524 T+1.5%AP16	94,00			NC				
97	STB0528 T+1.75%AP2	95,00			NC				
98	STB0533 T+2.0%AP25	96,00			NC				
99	STMA0914 6,5%AP7-2	100,00			NC			100	
100	STMB0914 6,5%AP7-2	100,00			NC				
101	STMC0914 6,5%AP7-2	100,00			NC			100	
102	STMD0914 6,5%AP7-2	100,00			NC			100	
103	STME0914 6,5%AP7-2	100,00			NC			100	
104	TL 0310 T+1.40%AP5	20,00			NC				
105	TL 0310 7.00%AP5	20,00			NC			400	
106	TL 0712 7 % AP5	80,00			NC			700	
107	TLF 1010 7.00% AP5	40,00			NC			300	
108	TLS F1111 6.5%AP5	60,00			NC			600	
109	TLS V1111 T+1%AP5	60,00			NC				
110	TLS0114 T+1,0AP5	100,00			NC				
111	TLS0114 6,5%AP5	100,00			NC			400	
112	TLS0314 T+1,0AP5	100,00			NC				
113	TLS0314 6,5%AP5	100,00			NC			300	
114	TLS1113 T+1,0AP5	100,00			NC				
115	TLS1113 6,5%AP5	100,00			NC			300	
116	TLV1010 T+1.40%AP5	40,00			NC				
117	TL0113 T+1%AP5	80,00			NC				
118	TL0113 6.5%AP5	80,00			NC			400	
119	TL0613 T+1%AP5	80,00			NC				
120	TL0613 6.5%AP5	80,00			NC			200	
121	TL0712T+1.375% AP5	80,00			NC				
122	TL1212 T+1%AP5	80,00			NC				
123	TL1212 6.5%AP5	80,00			NC			300	
124	TOUTA09097.5%AP7-2	20,00			NC				
125	TOUTB09097.5%AP7-2	20,00			NC				
126	UF0313 T+1%AP5	80,00			NC				
127	UF0313 6.5%AP5	80,00			NC				
128	UF0910 T+1% AP5-B	40,00			NC				
129	UF0910 6.5% AP5-A	40,00			NC			100	
130	UF0910 6.5% AP5-B	40,00			NC			100	
131	UF0910 6.5% AP5-C	40,00			NC			100	
132	UF1111 T+1% AP5	60,00			NC				
133	UF1111 6.5% AP5	60,00			NC			100	
134	UTL0312 7% AP 7-2	60,00			NC			800	
135	UTL0912 7% AP7-2	80,00			NC			1 600	
136	WIF0611 6.5% AP5 A	40,00			NC			100	
137	WIF0611 6.5% AP5 B	40,00			NC			100	
Total Cote - Marché obligataire :							1 520	28 072	0
Hors Cote									
1	AMS	5,00			NC		2 778	300	
2	SALIM	5,00			NC				
3	SITEX	10,00			NC		2 682	50	
4	STE TUN. DU SUCRE	5,00			NC		8 681		
Total Hors Cote:							14 141	350	0
Total Général :							639 935	514 192	193 028