

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	8,121	8,108	-0,16%			21 274	20 920	4 824
2	AIR LIQUIDE TSIE	25,000		256,900				232	166	126
3	ALKIMIA	10,000	22,900	23,580	2,97%			300	1 585	300
4	AMEN BANK	10,000	39,488	39,492	0,01%			544	3 305	254
5	ARTES	1,000	10,630	10,803	1,63%			6 564	19 765	2 599
6	ASSAD	1,000	11,322	11,326	0,04%			5 044	9 138	2 479
7	ASTREE	5,000	64,500			NC		99	1 005	
8	ATB	1,000	6,519	6,531	0,18%			9 150	22 961	283
9	ATL	1,000	3,957	3,935	-0,56%			21 081	25 614	12 198
10	ATTIJARI BANK	5,000	17,995	17,998	0,02%			9 777	11 798	3 735
11	ATTIJARI LEASING	10,000		18,900		H	19,460	4 456	3 406	211
12	BH	5,000	27,561	27,501	-0,22%			8 079	6 575	1 577
13	BIAT	10,000	48,023	49,440	2,95%			2 444	3 358	1
14	BNA	5,000	8,980	8,900	-0,89%			11 263	5 083	2 200
15	BT	10,000	92,674	93,488	0,88%			9 870	9 473	7 718
16	BTE (ADP)	20,000	30,486	31,076	1,94%			1 550	5 815	110
17	CIL	5,000	19,600	19,644	0,22%			2 695	3 197	952
18	EL WIFACK LEASING	5,000	11,100	10,900	-1,80%			8 746	2 100	600
19	ELECTROSTAR	5,000	7,200	7,200				1 006	45	45
20	ESSOUKNA	1,000	4,880	4,800	-1,64%			3 875	4 599	1 496
21	GIF-FILTER	1,000	3,576	3,460	-3,24%			40 600	66 789	30 470
22	ICF	10,000	46,000	46,206	0,45%			396	1 646	238
23	MAGASIN GENERAL	5,000	93,570	95,747	2,33%			4 173	4 131	3 250
24	MONOPRIX	10,000	184,649	187,544	1,57%			5 576	4 981	3 551
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	6,600	6,590	-0,15%			55 666	48 189	41 469
29	SFBT	1,000	11,297	11,343	0,41%			21 576	20 887	1 998
30	SIAME	1,000	1,216	1,228	0,99%			16 190	26 945	7 451
31	SIMPAR	5,000	29,421	30,921	5,10%			5 033	8 402	4 560
32	SIPHAT	5,000	17,136	17,519	2,24%			4 599	4 612	2 678
33	SITS	1,000	3,650	3,642	-0,22%			43 179	85 208	40 979
34	SOMOCER	1,000	2,145	2,124	-0,98%			36 566	12 025	8 807
35	SOTETEL	10,000	15,719	15,686	-0,21%			15 167	5 253	3 644
36	SOTRAPIL	5,000	10,365	10,360	-0,05%			3 386	4 710	1 904
37	SOTUMAG	1,000		1,640				2 749	4 980	1 000
38	SOTUVER	10,000	97,736	97,877	0,14%			13 615	12 285	10 811
39	SPDIT - SICAF	1,000	4,966	5,005	0,79%			23 198	7 693	1 870
40	STAR	10,000	128,637	129,233	0,46%			1 410	2 498	992
41	STB	5,000	11,093	11,000	-0,84%			17 396	16 074	4 805
42	STEQ	5,000		12,300				397	300	300
43	STIP	3,000		2,090				90	50	50
44	TPR	1,000	5,208	5,287	1,52%			39 749	36 482	22 125
45	TUNINVEST-SICAR	5,000	11,260	11,264	0,04%			2 437	202	152
46	TUNISAIR	1,000	2,190	2,206	0,73%			30 818	44 551	21 839
47	TUNISIE LAIT	4,000				NC		500		
48	TUNISIE LEASING	5,000	22,920	22,810	-0,48%			74 904	76 802	70 313
49	UBCI	5,000		46,204				141	1 354	80
50	UIB	10,000	15,331	15,543	1,38%			18 312	5 001	1 060

Cote de la Bourse - Marché alternatif -

51	SERVICOM	1,000		3,400				381	1 517	17
52	SOPAT	5,000		10,587				1 535	1 768	868
Total Cote de la Bourse : Actions								607 788	665 243	328 989

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			100	

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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			400	
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	BNA0424 5,4% AP15	100,00				NC				
32	BTA 6.0% MARS 12	1000,00				NC				
33	BTA ZC DEC 2018	1000,00				NC				
34	BTA ZC OCT 2016	1000,00				NC				
35	BTA 5% MARS 2013	1000,00				NC				
36	BTA 5,25% MARS2016	1000,00				NC				
37	BTA 5,5% MARS 2019	1000,00				NC				
38	BTA 6.1% OCT 2013	1000,00				NC				
39	BTA 6.75% 072017	1000,00				NC				
40	BTA 6.9 % 09052022	1000,00				NC				
41	BTA 7 % FEV 2015	1000,00				NC				
42	BTA 7 % JANV 2015	1000,00				NC				
43	BTA10 6.75% AVR10	1000,00				NC				
44	BTA12 8.25% JUL14	1000,00				NC				
45	BTA7.5% AVRIL 2014	1000,00				NC				
46	BTE611T+1.25% AP7-2	40,00				NC			10 200	
47	BTKD1211 6.25% AP5	60,00				NC			680	
48	CILF 0310 7% AP5	20,00				NC			200	
49	CILF0310 7.5% AP7-2	20,00				NC			100	
50	CILF1012 7% AP7-2	80,00				NC			200	
51	CILV0310T+1.25% AP5	20,00				NC				
52	CILV1012T1.25 AP7-2	80,00				NC				
53	CILV310T+1.25 AP7-2	20,00				NC				
54	CIL0113 T+1.25 AP5	80,00				NC				
55	CIL0113 6.5% AP5	80,00				NC			100	
56	CIL0119T+1,5 AP10-5	100,00				NC				
57	CIL01197,25% AP10-5	100,00				NC			100	
58	CIL0213 T+1.25 AP5	80,00				NC				
59	CIL0213 6.5% AP5	80,00				NC			150	
60	CIL0813 T+1,125 AP5	100,00				NC				
61	CIL0813 6,5% AP5	100,00				NC			100	
62	CIL0909 7.50% AP7-2	20,00				NC			100	
63	CIL0911 7% AP7-2	60,00				NC			100	
64	CIL0911T+1.25 AP7-2	60,00				NC				
65	CIL1010 7% AP7-2	40,00				NC			100	
66	CIL1010T+1.25 AP7-2	40,00				NC				
67	CIL909T+1.25% AP7-2	20,00				NC			200	
68	GL 0110 7.25% AP5	20,00				NC			100	
69	GLF211 7.5% AP7-2	40,00				NC			200	
70	GLV211T+1.25% AP7-2	40,00				NC				
71	GL0710 7.5% AP7-2	20,00				NC			100	
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 7.5 AP7-2	20,00				NC				
78	MORADB809 7.5 AP7-2	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			200	
107	TL 0712 7 % AP5	60,00				NC			200	
108	TLF 1010 7.00% AP5	40,00				NC			100	
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			100	
113	TLS0314 T+1,0AP5	100,00				NC				
114	TLS0314 6,5%AP5	100,00				NC			100	
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			100	
120	TL0613 T+1%AP5	80,00				NC				
121	TL0613 6.5%AP5	80,00				NC			100	
122	TL0712T+1.375% AP5	60,00				NC				
123	TL1212 T+1%AP5	80,00				NC				
124	TL1212 6.5%AP5	80,00				NC			100	
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			300	
136	UTL0912 7% AP7-2	80,00				NC			1 100	
137	WIF0611 6.5% AP5 A	40,00				NC			100	
138	WIF0611 6.5% AP5 B	40,00				NC			100	
Total Cote - Marché obligataire :								0	18 980	0
Hors Cote										
1	AMS	5,00				NC		3 055	10	
2	SALIM	5,00				NC				
3	SITEX	10,00				NC		2 482		
4	STE TUN. DU SUCRE	5,00				NC				
Total Hors Cote:								5 537	10	0
Total Général :								613 325	684 233	328 989