

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	8,167	8,098	-0.84%			17 869	16 884	9 335
2	AIR LIQUIDE TSIE	25,000	264,199	263,991	-0.08%			134	52	17
3	ALKIMIA	10,000	24,280	25,000	2.97%			155	89	50
4	AMEN BANK	10,000	40,821	40,807	-0.03%			2 875	3 243	820
5	ARTES	1,000	10,621	10,699	0.73%			8 924	26 323	2 389
6	ASSAD	1,000	11,552	11,702	1.30%			21 794	37 181	19 147
7	ASTREE	5,000				NC		83	1 000	
8	ATB	1,000	6,610	6,671	0.92%			16 858	31 243	14 791
9	ATL	1,000	3,950	3,953	0.08%			30 982	16 072	12 473
10	ATTIJARI BANK	5,000	18,172	18,405	1.28%			19 506	21 047	7 214
11	ATTIJARI LEASING	10,000	21,930	22,552	2.84%			2 398	1 290	1 190
12	BH	5,000	27,100	27,203	0.38%			14 256	5 347	300
13	BIAT	10,000	48,500	48,014	-1.00%			7 995	5 139	3 795
14	BNA	5,000		8,900				19 236	9 186	4 505
15	BT	10,000	91,113	89,828	-1.41%			8 605	9 066	5 086
16	BTE (ADP)	20,000	31,001	30,724	-0.89%			2 892	9 530	310
17	CIL	5,000	19,596			NC		2 378	2 969	
18	EL WIFACK LEASING	5,000		10,975				8 559	3 500	1 751
19	ELECTROSTAR	5,000	7,000	7,070	1.00%			1 144	790	100
20	ESSOUKNA	1,000	5,251	5,203	-0.91%			10 359	2 060	134
21	GIF-FILTER	1,000	3,439			B	3,290	139 418	60 701	
22	ICF	10,000	49,900			B	48,410	604	125	
23	MAGASIN GENERAL	5,000	91,448	90,540	-0.99%			1 891	1 339	229
24	MONOPRIX	10,000	185,168	182,227	-1.59%			3 238	2 026	1 628
25	PALM BEACH (AA)	10,000				S				
26	PALM BEACH (ADP)	10,000				S				
27	PLAC. TSIE-SICAF	10,000				NC			10	
28	POULINA GP HOLDING	1,000	6,580	6,515	-0.99%			27 539	15 013	10 302
29	SFBT	1,000	11,553	11,588	0.30%			5 674	18 065	2 050
30	SIAME	1,000	1,231	1,236	0.41%			36 295	44 449	5 201
31	SIMPAR	5,000	32,642	32,010	-1.94%			4 276	1 014	589
32	SIPHAT	5,000	18,099	17,500	-3.31%			4 912	1 063	1 055
33	SITS	1,000	3,655	3,661	0.16%			37 071	11 973	9 016
34	SOMOCER	1,000	2,051	2,046	-0.24%			21 356	15 764	7 255
35	SOTETEL	10,000	14,856	14,475	-2.56%			20 147	12 915	11 815
36	SOTRAPIL	5,000		10,151				2 013	3 590	570
37	SOTUMAG	1,000		1,570				2 365	31 811	11
38	SOTUVER	10,000	96,297	88,797	-7.79%	B	88,080	4 330	2 259	2 184
39	SPDIT - SICAF	1,000	5,287	5,304	0.32%			15 086	6 150	4 640
40	STAR	10,000	125,662	124,549	-0.89%			1 975	2 317	930
41	STB	5,000	10,813	11,012	1.84%			30 397	39 304	18 179
42	STEQ	5,000	12,300			NC		77	9	
43	STIP	3,000	2,170	2,160	-0.46%			3 956	150	150
44	TPR	1,000	5,309	5,288	-0.40%			42 923	25 839	12 765
45	TUNINVEST-SICAR	5,000		11,314				2 421	400	100
46	TUNISAIR	1,000	2,203	2,244	1.86%			26 870	42 701	10 734
47	TUNISIE LAIT	4,000		4,230				4 630	75	75
48	TUNISIE LEASING	5,000	23,805	23,800	-0.02%			3 294	16 262	975
49	UBCI	5,000		46,020				1 068	1 374	194
50	UIB	10,000	15,371	16,130	4.94%	H	16,230	72 845	125 672	72 845

Cote de la Bourse - Marché alternatif -

51	SERVICOM	1,000				NC		3 000		
52	SOPAT	5,000	10,518	10,459	-0.56%			948	330	80
Total Cote de la Bourse : Actions							717 621	684 711	256 979	

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	20,00				NC			100	
11	AIL0810 6.5% AP5-B	20,00				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	ATL0812 T+0.75% AP5	80,00				NC				
24	ATL0812 6.5% AP5	80,00				NC			150	
25	ATL0818 7,0% AP10-5	100,00				NC			100	
26	ATL0818T+1,5% P10-5	100,00				NC				
27	BH1214 T+1,2% AP7-2	100,00				NC				
28	BIAT1209 T+1% AP7-2	20,00				NC				
29	BNA0424 5,4% AP15	100,00				NC				
30	BTA 6.0% MARS 12	1000,00				NC				
31	BTA ZC DEC 2018	1000,00				NC				
32	BTA ZC OCT 2016	1000,00				NC				
33	BTA 4,3% AOUT 2011	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				
40	BTA 7 % FEV 2015	1000,00				NC	11		30	
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			100	
45	BTE611T+1.25% AP7-2	40,00				NC			10 200	
46	BTKD1211 6.25% AP5	60,00				NC			680	
47	CILF 0310 7% AP5	20,00				NC			200	
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			100	
68	GLF211 7.5% AP7-2	40,00				NC			200	
69	GLV211T+1.25% AP7-2	40,00				NC				
70	GL0710 7.5% AP7-2	20,00				NC			100	
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				

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84	SCLUBA6107.5%AP7-2	20,00				NC				
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			200	
106	TL 0712 7 % AP5	60,00				NC			200	
107	TLF 1010 7.00% AP5	40,00				NC			100	
108	TLS F1111 6.5%AP5	60,00				NC			100	
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			100	
112	TLS0314 T+1,0AP5	100,00				NC				
113	TLS0314 6,5%AP5	100,00				NC			100	
114	TLS1113 T+1,0AP5	100,00				NC				
115	TLS1113 6,5%AP5	100,00				NC			100	
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		600	100	
119	TL0613 T+1%AP5	80,00				NC				
120	TL0613 6.5%AP5	80,00				NC			100	
121	TL0712T+1.375% AP5	60,00				NC				
122	TL1212 T+1%AP5	80,00				NC				
123	TL1212 6.5%AP5	80,00				NC			100	
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			300	
135	UTL0912 7% AP7-2	80,00				NC			1 100	
136	WIF0611 6.5% AP5 A	40,00				NC			100	
137	WIF0611 6.5% AP5 B	40,00				NC			100	
Total Cote - Marché obligataire :								611	19 010	0
Hors Cote										
1	AMS	5,00				NC		3 055		
2	SALIM	5,00				NC				
3	SITEX	10,00				NC		2 482		
4	STE TUN. DU SUCRE	5,00				NC		50		
Total Hors Cote:								5 587	0	0
Total Général :								723 819	703 721	256 979