

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	7,993	7,993			10 487	4 743	3 173
2	AIR LIQUIDE TSIE	25,000	263,980	256,110	-2,98%		45	36	15
3	ALKIMIA	10,000	24,020			H	315	1 645	
4	AMEN BANK	10,000	40,874	40,996	0,30%		2 430	5 308	1 020
5	ARTES	1,000	10,752	10,649	-0,96%		4 775	26 460	2 000
6	ASSAD	1,000	11,798	11,802	0,03%		14 639	13 747	7 394
7	ASTREE	5,000		63,500			88	1 135	5
8	ATB	1,000	7,084	7,117	0,47%		24 924	18 242	13 476
9	ATL	1,000	4,169	4,114	-1,32%		34 454	14 559	5 670
10	ATTIJARI BANK	5,000	18,811	18,978	0,89%		14 808	22 023	7 092
11	ATTIJARI LEASING	10,000	21,990	21,682	-1,40%		3 299	1 910	1 155
12	BH	5,000	27,200	27,061	-0,51%		17 002	4 545	2 422
13	BIAT	10,000	48,208	48,015	-0,40%		9 557	6 843	4 483
14	BNA	5,000	8,898	8,919	0,24%		12 292	6 979	2 122
15	BT	10,000	90,540	90,510	-0,03%		3 004	9 722	1 703
16	BTE (ADP)	20,000	30,923	31,000	0,25%		2 971	9 826	9
17	CIL	5,000	21,783	22,445	3,04%		19 466	13 378	8 933
18	EL WIFACK LEASING	5,000	10,991	11,004	0,12%		7 982	7 335	1 694
19	ELECTROSTAR	5,000	6,902	6,956	0,78%		1 652	1 435	304
20	ESSOUKNA	1,000	5,103	5,200	1,90%		11 388	4 440	2 000
21	GIF-FILTER	1,000	3,190	3,205	0,47%		53 203	41 080	32 180
22	ICF	10,000				NC	257	511	
23	MAGASIN GENERAL	5,000	90,001	90,105	0,12%		1 658	1 153	289
24	MONOPRIX	10,000	188,035	187,363	-0,36%		4 382	1 567	1 083
25	PALM BEACH (AA)	10,000				S			
26	PALM BEACH (ADP)	10,000				S			
27	PLAC. TSIE-SICAF	10,000				NC	5	40	
28	POULINA GP HOLDING	1,000	6,592	6,624	0,49%		56 184	28 514	19 183
29	SFBT	1,000	11,512	11,515	0,03%		7 506	12 660	427
30	SIAME	1,000	1,240	1,249	0,73%		71 149	92 023	41 650
31	SIMPAR	5,000	31,870	31,990	0,38%		2 817	2 806	100
32	SIPHAT	5,000	17,919	18,426	2,83%		4 602	4 796	3 368
33	SITS	1,000	3,663	3,633	-0,82%		38 826	29 077	19 957
34	SOMOCER	1,000	2,059	2,032	-1,31%		31 795	39 112	10 823
35	SOTETEL	10,000	15,110	15,783	4,45%		22 161	20 317	13 651
36	SOTRAPIL	5,000	10,305	10,103	-1,96%		1 897	5 487	1 115
37	SOTUMAG	1,000	1,560	1,560			3 479	56 372	151
38	SOTUVER	10,000	88,378	88,077	-0,34%		1 813	1 989	330
39	SPDIT - SICAF	1,000	5,289	5,270	-0,36%		10 700	8 702	920
40	STAR	10,000	123,824	123,053	-0,62%		1 347	2 609	553
41	STB	5,000	10,998	11,163	1,50%		27 805	49 922	14 980
42	STEQ	5,000				NC	77	9	
43	STIP	3,000				NC	3 409		
44	TPR	1,000	5,391	5,382	-0,17%		59 136	20 310	6 450
45	TUNINVEST-SICAR	5,000				NC		310	
46	TUNISAIR	1,000	2,207	2,207			25 080	36 059	10 119
47	TUNISIE LAIT	4,000				NC	1 055		
48	TUNISIE LEASING	5,000	23,789	23,765	-0,10%		5 000	11 505	912
49	UBCI	5,000	46,500			NC	742	1 944	
50	UIB	10,000	16,348	16,856	3,11%		26 910	66 861	21 953

Cote de la Bourse - Marché alternatif -

51	SERVICOM	1,000	3,400	3,260	-4,12%		3 024	1 000	500
52	SOPAT	5,000	10,060			NC	1 300	400	
Total Cote de la Bourse : Actions							662 897	711 446	265 364

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	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		50	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	700	
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 :								661	19 680	0
Hors Cote										
1	AMS	5,00				NC		3 288		
2	SALIM	5,00				NC				
3	SITEX	10,00				NC		2 482		
4	STE TUN. DU SUCRE	5,00				NC				
Total Hors Cote:								5 770	0	0
Total Général :								669 328	731 126	265 364