

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	8,393	8,502	1,30%		34 314	40 267	26 386
2	AIR LIQUIDE TSIE	25,000		254,990			19	1	1
3	ALKIMIA	10,000	27,220	28,000	2,87%		669	197	97
4	AMEN BANK	10,000	45,332	45,980	1,43%		126 801	135 745	126 258
5	ARTES	1,000	10,750	10,576	-1,62%		113 906	151 980	110 865
6	ASSAD	1,000	12,385	12,248	-1,11%		18 399	7 770	4 218
7	ASTREE	5,000	65,000	63,866	-1,74%		90	1 469	90
8	ATB	1,000	7,343	7,315	-0,38%		16 674	13 691	4 635
9	ATL	1,000	4,074	4,103	0,71%		40 036	23 701	11 200
10	ATTIJARI BANK	5,000	20,859	21,119	1,25%		31 730	36 365	26 171
11	ATTIJARI LEASING	10,000	21,320	20,700	-2,91%		550	1 064	40
12	BH	5,000	25,001	24,999	-0,01%		3 192	5 681	1 537
13	BIAT	10,000	50,761	53,023	4,46%		13 914	7 529	5 667
14	BNA	5,000	9,198	9,195	-0,03%		9 121	12 472	4 455
15	BT	10,000	91,631	91,700	0,08%		9 815	7 330	5 358
16	BTE (ADP)	20,000	30,993			NC	4 029	7 029	
17	CIL	5,000	22,843	22,849	0,03%		14 043	9 040	7 982
18	EL WIFACK LEASING	5,000	11,311	11,312	0,01%		13 033	11 704	6 607
19	ELECTROSTAR	5,000	6,046	6,187	2,33%		1 370	2 610	940
20	ESSOUKNA	1,000	5,428	5,465	0,68%		71 343	81 403	64 275
21	GIF-FILTER	1,000	3,046	3,023	-0,76%		38 677	31 577	24 280
22	ICF	10,000				NC	195	45	
23	MAGASIN GENERAL	5,000	92,028	92,002	-0,03%		1 279	1 554	469
24	MONOPRIX	10,000	193,192	191,232	-1,01%		2 350	2 607	511
25	PALM BEACH (AA)	10,000				S			
26	PALM BEACH (ADP)	10,000				S			
27	PLAC. TSIE-SICAF	10,000				NC	5		
28	POULINA GP HOLDING	1,000	6,747	6,753	0,09%		73 283	55 141	31 996
29	SFBT	1,000	11,591	11,610	0,16%		12 447	24 336	7 590
30	SIAME	1,000	1,292	1,295	0,23%		22 541	17 325	16 621
31	SIMPAR	5,000	34,381	34,261	-0,35%		4 001	1 592	76
32	SIPHAT	5,000	17,146	17,328	1,06%		2 409	4 216	262
33	SITS	1,000	3,488	3,430	-1,66%		135 315	68 102	66 373
34	SOMOCER	1,000	2,034	2,012	-1,08%		15 922	159 656	12 560
35	SOTETEL	10,000	15,049	15,237	1,25%		9 671	10 755	3 206
36	SOTRAPIL	5,000	10,015	10,000	-0,15%		3 188	3 050	1 481
37	SOTUMAG	1,000	1,500	1,510	0,67%		1 263	17 178	500
38	SOTUVER	10,000	95,823	92,382	-3,59%		5 606	5 404	2 773
39	SPDIT - SICAF	1,000	5,127	5,192	1,27%		18 595	24 162	5 140
40	STAR	10,000	133,988	133,259	-0,54%		2 840	2 349	543
41	STB	5,000	11,882	11,784	-0,82%		98 313	21 706	18 359
42	STEQ	5,000	12,280			NC	292		
43	STIP	3,000		1,980			230	80	30
44	TPR	1,000	5,334	5,336	0,04%		26 787	20 578	4 421
45	TUNINVEST-SICAR	5,000				NC	3 326	200	
46	TUNISAIR	1,000	2,192	2,202	0,46%		27 653	16 243	6 314
47	TUNISIE LAIT	4,000				NC			
48	TUNISIE LEASING	5,000	23,789	24,003	0,90%		13 465	12 663	9 155
49	UBCI	5,000		46,620			1 221	2 359	400
50	UIB	10,000	17,592	17,450	-0,81%		725 584	607 401	605 711

Cote de la Bourse - Marché alternatif -

51	SERVICOM	1,000				NC	1 941		
52	SOPAT	5,000	10,680	10,600	-0,75%		7 563	680	550
Total Cote de la Bourse : Actions							1 779 010	1 668 007	1 226 103

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	60,00				NC				
24	ATL0812 6.5% AP5	60,00				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			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				
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	80,00				NC				
60	CIL0813 6.5% AP5	80,00				NC			1 100	
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				
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	MR0613 6.5% AP7-2A	80,00				NC				
77	MR0613 6.5% AP7-2B	80,00				NC				
78	OCTJ0112 4.82% FIN5	5,00				NC				
79	PB0415 6.5% AP7-2A	100,00				NC				
80	PB0415 6.5% AP7-2B	100,00				NC				
81	PB0415 6.5% AP7-2C	100,00				NC				
82	SCLUBA6107.5% AP7-2	20,00				NC				
83	SCLUBB6107.5% AP7-2	20,00				NC				

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84	SEPCM0310 7.5% AP7	14,00				NC					
85	SIHM0915 6,4%P7-2A	100,00				NC			100		
86	SIHM0915 6,4%P7-2B	100,00				NC					
87	SIHM0915 6,4%P7-2C	100,00				NC			100		
88	SIHM0915 6,4%P7-2D	100,00				NC			100		
89	SKAA06117.25%AP7-2	40,00				NC					
90	SKAB06117.25%AP7-2	40,00				NC					
91	SKAC06117.25%AP7-2	40,00				NC					
92	SKAD06117.25%AP7-2	40,00				NC					
93	STB0225 6,5% AP16	100,00				NC					
94	STB0524 T+1.5% AP16	94,00				NC					
95	STB0528 T+1.75% AP2	95,00				NC					
96	STB0533 T+2.0% AP25	96,00				NC					
97	STMA0914 6,5% AP7-2	100,00				NC			100		
98	STMB0914 6,5% AP7-2	100,00				NC					
99	STMC0914 6,5% AP7-2	100,00				NC			100		
100	STMD0914 6,5% AP7-2	100,00				NC			100		
101	STME0914 6,5% AP7-2	100,00				NC			100		
102	TL 0310 T+1.40% AP5	20,00				NC					
103	TL 0310 7.00% AP5	20,00				NC			200		
104	TL 0712 7 % AP5	60,00				NC			200		
105	TLF 1010 7.00% AP5	40,00				NC			100		
106	TLS F1111 6.5% AP5	60,00				NC			100		
107	TLS V1111 T+1% AP5	60,00				NC					
108	TLS0114 T+1,0AP5	100,00				NC					
109	TLS0114 6,5% AP5	100,00				NC			100		
110	TLS0314 T+1,0AP5	100,00				NC					
111	TLS0314 6,5% AP5	100,00				NC			100		
112	TLS1113 T+1,0AP5	100,00				NC					
113	TLS1113 6,5% AP5	100,00				NC			1 600		
114	TLV1010 T+1.40% AP5	40,00				NC					
115	TL0113 T+1% AP5	80,00				NC					
116	TL0113 6.5% AP5	80,00				NC			700		
117	TL0613 T+1% AP5	80,00				NC					
118	TL0613 6.5% AP5	80,00				NC			100		
119	TL0712T+1.375% AP5	60,00				NC					
120	TL1212 T+1% AP5	80,00				NC					
121	TL1212 6.5% AP5	80,00				NC			100		
122	TOUTA09097.5% AP7-2	20,00				NC					
123	TOUTB09097.5% AP7-2	20,00				NC					
124	UF0313 T+1% AP5	80,00				NC					
125	UF0313 6.5% AP5	80,00				NC					
126	UF0910 T+1% AP5-B	20,00				NC					
127	UF0910 6.5% AP5-A	20,00				NC			100		
128	UF0910 6.5% AP5-B	20,00				NC			100		
129	UF0910 6.5% AP5-C	20,00				NC			100		
130	UF1111 T+1% AP5	60,00				NC					
131	UF1111 6.5% AP5	60,00				NC			100		
132	UTL0312 7% AP 7-2	60,00				NC			300		
133	UTL0912 7% AP7-2	80,00				NC			100		
134	WIF0611 6.5% AP5 A	40,00				NC			100		
135	WIF0611 6.5% AP5 B	40,00				NC			100		
Total Cote - Marché obligataire :									20 880	0	
Hors Cote											
1	AMS	5,00				NC			2 548		
2	SALIM	5,00				NC					
3	SITEX	10,00				NC		2 774			
4	STE TUN. DU SUCRE	5,00				NC		200			
Total Hors Cote:									2 974	2 548	
Total Général :									1 781 984	1 691 435	1 226 103