

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	8,502	8,578	0,89%			17 438	21 497	10 127
2	AIR LIQUIDE TSIE	25,000	254,990			NC		21	4	
3	ALKIMIA	10,000	28,000			B	27,160	637	1	
4	AMEN BANK	10,000	45,980	48,612	5,72%			15 596	24 401	14 906
5	ARTES	1,000	10,576	10,808	2,19%			5 649	21 052	823
6	ASSAD	1,000	12,248	12,042	-1,68%			17 804	10 372	7 436
7	ASTREE	5,000	63,866	65,000	1,78%			182	1 728	99
8	ATB	1,000	7,315	7,325	0,14%			19 819	16 081	6 870
9	ATL	1,000	4,103	4,104	0,02%			34 701	44 189	21 443
10	ATTIJARI BANK	5,000	21,119	21,326	0,98%			34 349	37 606	23 758
11	ATTIJARI LEASING	10,000	20,700	21,300	2,90%			1 746	1 661	1 143
12	BH	5,000	24,999	25,321	1,29%			8 640	4 128	1 295
13	BIAT	10,000	53,023	52,024	-1,88%			13 312	2 659	475
14	BNA	5,000	9,195	9,200	0,05%			8 158	6 080	430
15	BT	10,000	91,700	91,562	-0,15%			6 736	3 170	2 416
16	BTE (ADP)	20,000		30,608				3 198	6 604	147
17	CIL	5,000	22,849	22,816	-0,14%			8 388	2 807	383
18	EL WIFACK LEASING	5,000	11,312	11,300	-0,11%			14 132	9 440	7 212
19	ELECTROSTAR	5,000	6,187	6,231	0,71%			6 124	3 569	1 559
20	ESSOUKNA	1,000	5,465	5,473	0,15%			8 687	13 544	5 408
21	GIF-FILTER	1,000	3,023	3,033	0,33%			27 967	28 574	15 392
22	ICF	10,000				NC		189	45	
23	MAGASIN GENERAL	5,000	92,002	91,390	-0,67%			1 958	2 520	1 312
24	MONOPRIX	10,000	191,232	192,220	0,52%			1 916	2 209	315
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	6,753	6,815	0,92%			74 031	61 205	32 473
29	SFBT	1,000	11,610	11,621	0,09%			27 823	33 199	18 394
30	SIAME	1,000	1,295	1,286	-0,69%			54 125	17 165	7 160
31	SIMPAR	5,000	34,261	33,848	-1,21%			3 089	1 840	362
32	SIPHAT	5,000	17,328	17,571	1,40%			2 116	4 359	105
33	SITS	1,000	3,430	3,346	-2,45%			29 735	22 275	14 620
34	SOMOCER	1,000	2,012	2,019	0,35%			15 364	149 373	5 908
35	SOTETEL	10,000	15,237	15,043	-1,27%			9 245	12 797	4 312
36	SOTRAPIL	5,000	10,000			NC		1 520	2 019	
37	SOTUMAG	1,000	1,510			H	1,550	2 088	14 248	
38	SOTUVER	10,000	92,382	92,569	0,20%			5 923	2 745	1 298
39	SPDIT - SICAF	1,000	5,192	5,206	0,27%			14 028	20 530	1 563
40	STAR	10,000	133,259	133,417	0,12%			2 578	2 478	306
41	STB	5,000	11,784	11,797	0,11%			86 527	11 377	8 938
42	STEQ	5,000				NC		292		
43	STIP	3,000	1,980			NC		270	50	
44	TPR	1,000	5,336	5,344	0,15%			41 998	40 908	13 427
45	TUNINVEST-SICAR	5,000				NC		2 234	100	
46	TUNISAIR	1,000	2,202	2,217	0,68%			120 258	133 781	110 747
47	TUNISIE LAIT	4,000				NC				
48	TUNISIE LEASING	5,000	24,003	24,075	0,30%			8 237	7 203	2 721
49	UBCI	5,000	46,620			NC		821	1 893	
50	UIB	10,000	17,450	17,401	-0,28%			143 002	41 766	27 882

#### Cote de la Bourse - Marché alternatif -

51	SERVICOM	1,000		3,210				1 203	140	22
52	SOPAT	5,000	10,600			B	10,290	2 882	65	
<b>Total Cote de la Bourse : Actions</b>							<b>906 741</b>	<b>845 457</b>	<b>373 187</b>	

#### 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	
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			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						1 000	1 000	1 000
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				
84	SEPCM0310 7.5% AP7	14,00				NC				

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
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	TL0114 6,5% AP5	100,00			NC			100	
110	TLS0314 T+1,0AP5	100,00			NC				
111	TL0314 6,5% AP5	100,00			NC			100	
112	TLS1113 T+1,0AP5	100,00			NC				
113	TL0113 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	
<b>Total Cote - Marché obligataire :</b>							<b>1 000</b>	<b>21 780</b>	<b>1 000</b>
<b>Hors Cote</b>									
1	AMS	5,00			NC			2 548	
2	SALIM	5,00			NC				
3	SITEX	10,00		7,100			4 014	250	250
4	STE TUN. DU SUCRE	5,00			NC		200		
<b>Total Hors Cote:</b>							<b>4 214</b>	<b>2 798</b>	<b>250</b>
<b>Total Général :</b>							<b>911 955</b>	<b>870 035</b>	<b>374 437</b>