

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	8,578	8,592	0,16%			16 645	19 519	6 956
2	AIR LIQUIDE TSIE	25,000				NC		31	1	
3	ALKIMIA	10,000				H	27,970	547	1	
4	AMEN BANK	10,000	48,612	49,923	2,70%			30 371	36 406	24 989
5	ARTES	1,000	10,808	10,827	0,18%			3 967	22 123	434
6	ASSAD	1,000	12,042	11,904	-1,15%			24 838	15 453	10 702
7	ASTREE	5,000	65,000	66,000	1,54%			133	1 436	68
8	ATB	1,000	7,325	7,328	0,04%			19 231	12 141	2 580
9	ATL	1,000	4,104	4,108	0,10%			26 185	22 300	2 459
10	ATTIJARI BANK	5,000	21,326	21,267	-0,28%			35 961	31 302	18 225
11	ATTIJARI LEASING	10,000	21,300	21,300				2 111	110	10
12	BH	5,000	25,321	25,377	0,22%			9 341	10 000	4 810
13	BIAT	10,000	52,024	51,859	-0,32%			11 737	5 294	2 196
14	BNA	5,000	9,200	9,147	-0,58%			10 186	6 642	825
15	BT	10,000	91,562	91,008	-0,61%			6 403	8 133	1 848
16	BTE (ADP)	20,000	30,608	30,571	-0,12%			3 878	6 552	1 287
17	CIL	5,000	22,816	22,744	-0,32%			16 845	5 126	4 245
18	EL WIFACK LEASING	5,000	11,300	11,426	1,12%			15 316	19 862	10 129
19	ELECTROSTAR	5,000	6,231	6,267	0,58%			1 840	2 760	800
20	ESSOUKNA	1,000	5,473	5,506	0,60%			18 863	28 062	16 087
21	GIF-FILTER	1,000	3,033	3,041	0,26%			15 780	12 786	6 756
22	ICF	10,000				NC		248	57	
23	MAGASIN GENERAL	5,000	91,390	91,770	0,42%			1 064	1 402	492
24	MONOPRIX	10,000	192,220			NC		1 585	1 798	
25	PALM BEACH (AA)	10,000				S				
26	PALM BEACH (ADP)	10,000				S				
27	PLAC. TSIE-SICAF	10,000		38,210				4 005	4 050	4 000
28	POULINA GP HOLDING	1,000	6,815	6,854	0,57%			71 591	44 043	31 146
29	SFBT	1,000	11,621	11,650	0,25%			15 028	33 516	6 681
30	SIAME	1,000	1,286	1,320	2,64%			130 338	118 830	114 263
31	SIMPAR	5,000	33,848	33,502	-1,02%			3 580	2 060	1 476
32	SIPHAT	5,000	17,571	17,203	-2,09%			2 756	3 849	450
33	SITS	1,000	3,346	3,294	-1,55%			114 088	110 375	103 655
34	SOMOCER	1,000	2,019	2,040	1,04%			17 988	140 648	6 560
35	SOTETEL	10,000	15,043	14,992	-0,34%			14 374	11 016	9 384
36	SOTRAPIL	5,000		10,042				2 721	1 113	240
37	SOTUMAG	1,000		1,510				4 579	15 877	1 030
38	SOTUVER	10,000	92,569	91,516	-1,14%			6 720	2 099	1 940
39	SPDIT - SICAF	1,000	5,206	5,193	-0,25%			15 095	19 807	1 760
40	STAR	10,000	133,417	132,751	-0,50%			2 392	4 049	817
41	STB	5,000	11,797	11,797				86 343	6 895	4 442
42	STEQ	5,000				NC		292		
43	STIP	3,000				NC		270	550	
44	TPR	1,000	5,344	5,361	0,32%			36 765	47 543	14 689
45	TUNINVEST-SICAR	5,000				B	11,410	3 253	50	
46	TUNISAIR	1,000	2,217	2,293	3,43%			111 704	155 410	102 958
47	TUNISIE LAIT	4,000				NC				
48	TUNISIE LEASING	5,000	24,075	24,023	-0,22%			10 172	4 778	1 876
49	UBCI	5,000		46,934				1 059	2 593	584
50	UIB	10,000	17,401	17,217	-1,06%			694 875	591 619	584 115

Cote de la Bourse - Marché alternatif -

51	SERVICOM	1,000	3,210			NC		1 181	100	
52	SOPAT	5,000		10,250				5 065	3 176	200
Total Cote de la Bourse : Actions							1 629 340	1 593 312	1 108 164	

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				
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 :									20 780	0	
Hors Cote											
1	AMS	5,00				NC			2 548		
2	SALIM	5,00				NC					
3	SITEX	10,00	7,100			NC		2 764			
4	STE TUN. DU SUCRE	5,00				B	19,400	281			
Total Hors Cote:									3 045	2 548	
Total Général :									1 632 385	1 616 640	1 108 164