

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	8,529	8,506	-0,27%		18 004	19 571	10 000
2	AIR LIQUIDE TSIE	25,000	250,000	246,000	-1,60%		23	13	2
3	ALKIMIA	10,000	28,450			NC	3 977		
4	AMEN BANK	10,000	51,283	54,068	5,43%		41 005	49 675	38 435
5	ARTES	1,000	10,746	10,726	-0,19%		9 215	23 733	2 857
6	ASSAD	1,000	11,810	11,861	0,43%		14 092	10 020	4 509
7	ASTREE	5,000		66,000			85	1 371	3
8	ATB	1,000	7,325	7,316	-0,12%		19 254	14 120	6 513
9	ATL	1,000	4,090	4,102	0,29%		88 295	81 956	65 500
10	ATTIJARI BANK	5,000	21,156	21,640	2,29%		47 386	64 059	33 638
11	ATTIJARI LEASING	10,000	21,300	21,252	-0,23%		4 749	8 341	3 369
12	BH	5,000	25,251	25,313	0,25%		8 832	9 375	4 371
13	BIAT	10,000	51,915	52,512	1,15%		54 228	53 438	42 306
14	BNA	5,000	9,113	9,213	1,10%		26 323	25 489	18 458
15	BT	10,000	91,027	91,021	-0,01%		7 943	8 798	1 936
16	BTE (ADP)	20,000	30,550	30,588	0,12%		3 231	6 720	41
17	CIL	5,000	22,441	22,497	0,25%		12 717	5 061	1 881
18	EL WIFACK LEASING	5,000	11,530			NC	1 419	6 685	
19	ELECTROSTAR	5,000	6,276	6,365	1,42%		4 499	1 126	129
20	ESSOUKNA	1,000	5,482	5,480	-0,04%		4 500	33 077	1 619
21	GIF-FILTER	1,000	3,090	3,035	-1,78%		14 625	15 504	4 100
22	ICF	10,000				NC	273	57	
23	MAGASIN GENERAL	5,000	91,388	91,193	-0,21%		1 622	2 859	1 114
24	MONOPRIX	10,000	192,430	192,692	0,14%		2 319	2 969	487
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	6,836	6,846	0,15%		90 792	38 655	26 416
29	SFBT	1,000	11,646	11,720	0,64%		14 496	36 346	8 715
30	SIAME	1,000	1,310	1,290	-1,53%		32 537	3 100	2 500
31	SIMPAR	5,000	33,199	32,453	-2,25%		4 763	726	616
32	SIPHAT	5,000	17,111	17,000	-0,65%		6 484	10 195	3 874
33	SITS	1,000	3,297	3,322	0,76%		41 702	48 712	24 064
34	SOMOCER	1,000	2,050	2,019	-1,51%		27 327	141 464	14 614
35	SOTETEL	10,000	14,665	14,413	-1,72%		18 249	17 798	12 641
36	SOTRAPIL	5,000	10,000	10,000			2 365	1 319	577
37	SOTUMAG	1,000	1,510	1,510			11 578	27 507	3 700
38	SOTUVER	10,000	91,299	89,362	-2,12%		5 166	3 438	2 473
39	SPDIT - SICAF	1,000	5,158	5,236	1,51%		13 315	24 559	4 650
40	STAR	10,000	133,255	134,835	1,19%		3 892	5 578	1 539
41	STB	5,000	12,105	12,604	4,12%		77 655	67 085	53 016
42	STEQ	5,000				NC	287		
43	STIP	3,000	1,972	1,912	-3,04%		1 625	1 290	1 190
44	TPR	1,000	5,404	5,390	-0,26%		38 416	33 938	9 146
45	TUNINVEST-SICAR	5,000		11,100			2 899	250	50
46	TUNISAIR	1,000	2,365	2,307	-2,45%		86 267	25 583	21 983
47	TUNISIE LAIT	4,000				NC			
48	TUNISIE LEASING	5,000	23,989	23,846	-0,60%		9 050	3 287	1 759
49	UBCI	5,000		46,980			551	2 016	100
50	UIB	10,000	17,236	17,140	-0,56%		146 177	39 902	30 926

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

51	SERVICOM	1,000	3,300			NC	981	100	
52	SOPAT	5,000	10,550	10,800	2,37%		4 113	1 007	7
<b>Total Cote de la Bourse : Actions</b>							<b>1 029 308</b>	<b>977 872</b>	<b>465 824</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				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						8	100	5
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				

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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>8</b>	<b>20 880</b>	<b>5</b>
<b>Hors Cote</b>									
1	AMS	5,00			NC			2 548	
2	SALIM	5,00			NC				
3	SITEX	10,00			B	6,890	3 084		
4	STE TUN. DU SUCRE	5,00			B	17,980	281		
<b>Total Hors Cote:</b>							<b>3 365</b>	<b>2 548</b>	<b>0</b>
<b>Total Général :</b>							<b>1 032 681</b>	<b>1 001 300</b>	<b>465 829</b>