

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	8,506	8,511	0,06%			10 605	12 008	1 970
2	AIR LIQUIDE TSIE	25,000	246,000	250,000	1,63%			21	11	1
3	ALKIMIA	10,000				B	27,600	4 120		
4	AMEN BANK	10,000	54,068	53,963	-0,19%			15 508	11 903	7 219
5	ARTES	1,000	10,726	10,689	-0,34%			11 594	31 523	7 023
6	ASSAD	1,000	11,861	11,805	-0,47%			11 874	11 657	3 807
7	ASTREE	5,000	66,000			NC		82	1 368	
8	ATB	1,000	7,316	7,300	-0,22%			17 855	17 871	8 399
9	ATL	1,000	4,102	4,114	0,29%			59 408	58 761	39 320
10	ATTIJARI BANK	5,000	21,640	22,240	2,77%			92 038	98 094	75 608
11	ATTIJARI LEASING	10,000	21,252	21,900	3,05%			3 222	2 314	1 213
12	BH	5,000	25,313	25,370	0,23%			10 193	12 627	7 052
13	BIAT	10,000	52,512	53,964	2,77%			49 187	66 342	41 910
14	BNA	5,000	9,213	9,239	0,28%			16 901	17 102	10 552
15	BT	10,000	91,021	91,172	0,17%			10 102	10 634	4 580
16	BTE (ADP)	20,000	30,588	30,600	0,04%			1 285	6 104	104
17	CIL	5,000	22,497	22,635	0,61%			12 118	4 803	559
18	EL WIFACK LEASING	5,000		11,450				3 558	10 807	940
19	ELECTROSTAR	5,000	6,365	6,336	-0,46%			2 745	4 446	2 263
20	ESSOUKNA	1,000	5,480	5,504	0,44%			21 953	29 852	14 923
21	GIF-FILTER	1,000	3,035	3,029	-0,20%			19 623	8 698	3 704
22	ICF	10,000				B	47,730	297	67	
23	MAGASIN GENERAL	5,000	91,193	92,313	1,23%			1 050	1 235	380
24	MONOPRIX	10,000	192,692	192,706	0,01%			2 162	3 321	621
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	6,846	6,860	0,20%			109 223	75 513	53 613
29	SFBT	1,000	11,720	11,884	1,40%			18 492	45 559	13 401
30	SIAME	1,000	1,290	1,265	-1,94%			26 737	17 494	5 705
31	SIMPAR	5,000	32,453	32,799	1,07%			3 025	1 466	1 073
32	SIPHAT	5,000	17,000	17,500	2,94%			2 176	5 086	5
33	SITS	1,000	3,322	3,383	1,84%			38 782	61 564	22 716
34	SOMOCER	1,000	2,019	2,014	-0,25%			46 616	171 066	18 340
35	SOTETEL	10,000	14,413	14,431	0,12%			7 485	4 845	2 228
36	SOTRAPIL	5,000	10,000	10,023	0,23%			2 104	2 711	491
37	SOTUMAG	1,000	1,510	1,500	-0,66%			3 418	23 707	200
38	SOTUVER	10,000	89,362	90,983	1,81%			2 750	2 145	1 111
39	SPDIT - SICAF	1,000	5,236	5,240	0,08%			9 885	22 279	160
40	STAR	10,000	134,835	137,449	1,94%			9 105	12 270	7 453
41	STB	5,000	12,604	12,616	0,10%			61 431	70 941	44 349
42	STEQ	5,000				NC		287		
43	STIP	3,000	1,912	1,813	-5,18%			2 000	2 222	1 870
44	TPR	1,000	5,390	5,365	-0,46%			43 469	35 271	13 552
45	TUNINVEST-SICAR	5,000	11,100	10,964	-1,23%			2 307	1 531	787
46	TUNISAIR	1,000	2,307	2,260	-2,04%			51 389	45 609	18 636
47	TUNISIE LAIT	4,000				NC				
48	TUNISIE LEASING	5,000	23,846	23,818	-0,12%			7 617	5 845	1 799
49	UBCI	5,000	46,980	46,551	-0,91%			1 421	2 600	430
50	UIB	10,000	17,140	17,196	0,33%			582 269	477 453	467 756

Cote de la Bourse - Marché alternatif -

51	SERVICOM	1,000				NC		981	100	
52	SOPAT	5,000	10,800			B	10,480	4 257		
Total Cote de la Bourse : Actions							1 414 732	1 508 825	907 823	

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						250	400	250
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						3	95	3
45	BTE611T+1.25% AP7-2	40,00				NC			10 200	
46	BTKD1211 6.25% AP5	60,00						100	780	100
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	MR0613 6.5% AP7-2A	80,00				NC				
74	MR0613 6.5% AP7-2B	80,00				NC				
75	OCTJ0112 4.82% FIN5	5,00				NC				
76	PB0415 6.5% AP7-2A	100,00				NC				
77	PB0415 6.5% AP7-2B	100,00				NC				
78	PB0415 6.5% AP7-2C	100,00				NC				
79	SCLUBA6107.5% AP7-2	20,00				NC				
80	SCLUBB6107.5% AP7-2	20,00				NC				
81	SEPCM0310 7.5% AP7	14,00				NC				
82	SIHM0915 6,4% P7-2A	100,00				NC			100	
83	SIHM0915 6,4% P7-2B	100,00				NC				

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84	SIHM0915 6,4%P7-2C	100,00				NC			100	
85	SIHM0915 6,4%P7-2D	100,00				NC			100	
86	SKAA06117.25%AP7-2	40,00				NC				
87	SKAB06117.25%AP7-2	40,00				NC				
88	SKAC06117.25%AP7-2	40,00				NC				
89	SKAD06117.25%AP7-2	40,00				NC				
90	STB0225 6,5%AP16	100,00				NC				
91	STB0524 T+1.5%AP16	94,00				NC				
92	STB0528 T+1.75%AP2	95,00				NC				
93	STB0533 T+2.0%AP25	96,00				NC				
94	STMA0914 6,5%AP7-2	100,00				NC			100	
95	STMB0914 6,5%AP7-2	100,00				NC				
96	STMC0914 6,5%AP7-2	100,00				NC			100	
97	STMD0914 6,5%AP7-2	100,00				NC			100	
98	STME0914 6,5%AP7-2	100,00				NC			100	
99	TL 0310 T+1.40%AP5	20,00				NC				
100	TL 0310 7.00%AP5	20,00				NC			200	
101	TL 0712 7 % AP5	60,00						200	400	200
102	TLF 1010 7.00% AP5	40,00				NC			100	
103	TLS F1111 6.5%AP5	60,00						200	300	200
104	TLS V1111 T+1%AP5	60,00				NC				
105	TLS0114 T+1,0AP5	100,00				NC				
106	TLS0114 6,5%AP5	100,00				NC			100	
107	TLS0314 T+1,0AP5	100,00				NC				
108	TLS0314 6,5%AP5	100,00				NC			100	
109	TLS1113 T+1,0AP5	100,00				NC				
110	TLS1113 6,5%AP5	100,00				NC			1 600	
111	TLV1010 T+1.40%AP5	40,00				NC				
112	TL0113 T+1%AP5	80,00				NC				
113	TL0113 6.5%AP5	80,00				NC			700	
114	TL0613 T+1%AP5	80,00				NC				
115	TL0613 6.5%AP5	80,00						100	200	100
116	TL0712T+1.375% AP5	60,00				NC				
117	TL1212 T+1%AP5	80,00				NC				
118	TL1212 6.5%AP5	80,00				NC			100	
119	TOUTA09097.5%AP7-2	20,00				NC				
120	TOUTB09097.5%AP7-2	20,00				NC				
121	UF0313 T+1%AP5	80,00				NC				
122	UF0313 6.5%AP5	80,00				NC				
123	UF0910 T+1% AP5-B	20,00				NC				
124	UF0910 6.5% AP5-A	20,00				NC			100	
125	UF0910 6.5% AP5-B	20,00				NC			100	
126	UF0910 6.5% AP5-C	20,00				NC			100	
127	UF1111 T+1% AP5	60,00				NC				
128	UF1111 6.5% AP5	60,00				NC			100	
129	UIB0719 5,25%AP10	100,00				NC				
130	UIB0724 5,5%AP15	100,00				NC				
131	UIB0729 5,85%AP20	100,00				NC				
132	UTL0312 7% AP 7-2	60,00						150	450	150
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 :								1 003	21 875	1 003
Hors Cote										
1	AMS	5,00				NC		450	2 548	
2	SALIM	5,00				NC				
3	SITEX	10,00				NC		542		
4	STE TUN. DU SUCRE	5,00				B	17,180	8 453		
Total Hors Cote:								9 445	2 548	0
Total Général :								1 425 180	1 533 248	908 826