

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	8,814	8,743	-0.81%			55 305	41 254	38 745
2	AIR LIQUIDE TSIE	25,000	264,990	257,100	-2.98%			10	60	6
3	ALKIMIA	10,000				NC		99		
4	AMEN BANK	10,000	55,954	57,406	2.59%			9 899	10 395	3 923
5	ARTES	1,000	10,987	10,914	-0.66%			13 942	38 780	6 746
6	ASSAD	1,000	11,943	11,973	0.25%			33 826	38 907	20 906
7	ASTREE	5,000	63,950	63,500	-0.70%			194	1 528	15
8	ATB	1,000	7,803	7,900	1.24%			45 486	47 257	30 193
9	ATL	1,000	4,500	4,486	-0.31%			40 388	32 722	26 630
10	ATTIJARI BANK	5,000	24,252	24,020	-0.96%			49 090	34 079	30 706
11	ATTIJARI LEASING	10,000	22,288	21,630	-2.95%			1 531	2 141	1 497
12	BH	5,000	26,270	26,701	1.64%			75 620	79 262	65 231
13	BIAT	10,000	57,823	57,500	-0.56%			20 569	6 712	4 257
14	BNA	5,000	11,200	11,810	5.45%	H	11,990	265 507	402 548	251 051
15	BT	10,000	93,855	94,450	0.63%			5 003	8 550	2 435
16	BTE (ADP)	20,000	31,067	30,572	-1.59%			7 441	7 668	4 112
17	CIL	5,000	24,083	24,259	0.73%			9 066	4 215	3 294
18	EL WIFACK LEASING	5,000	11,665	11,701	0.31%			4 295	19 252	3 380
19	ELECTROSTAR	5,000	6,510	6,404	-1.63%			11 834	5 772	3 145
20	ESSOUKNA	1,000	5,427	5,493	1.22%			13 846	15 849	6 710
21	GIF-FILTER	1,000	2,929	2,911	-0.61%			35 132	14 547	9 005
22	ICF	10,000	47,500			NC		380	67	
23	MAGASIN GENERAL	5,000	98,636	99,158	0.53%			3 514	4 044	2 400
24	MONOPRIX	10,000	206,194	203,834	-1.14%			3 204	1 317	515
25	PALM BEACH (AA)	10,000				S				
26	PALM BEACH (ADP)	10,000				S				
27	PLAC. TSIE-SICAF	10,000				NC		5	40	
28	POULINA GP HOLDING	1,000	6,997	7,028	0.44%			60 452	45 951	36 030
29	SFBT	1,000	11,792	11,797	0.04%			52 768	56 276	41 723
30	SIAME	1,000	1,244	1,243	-0.08%			33 730	61 154	6 644
31	SIMPAR	5,000	32,889	32,990	0.31%			3 990	2 459	150
32	SIPHAT	5,000	17,300	17,005	-1.71%			3 704	4 448	1 212
33	SITS	1,000	3,418	3,442	0.70%			21 117	19 159	9 654
34	SOMOCER	1,000	2,020	2,014	-0.30%			166 687	240 480	119 694
35	SOTETEL	10,000	14,521	14,355	-1.14%			17 247	16 439	12 728
36	SOTRAPIL	5,000	9,711	9,742	0.32%			5 648	11 785	1 745
37	SOTUMAG	1,000	1,530	1,501	-1.90%			21 400	19 889	16 997
38	SOTUVER	10,000	89,975	92,440	2.74%			7 158	7 609	4 509
39	SPDIT - SICAF	1,000	5,420	5,438	0.33%			14 971	33 635	9 475
40	STAR	10,000	141,131	142,348	0.86%			3 705	3 361	1 930
41	STB	5,000	14,322	14,489	1.17%			134 424	121 059	101 456
42	STEQ	5,000	12,280	12,280				2 160	1 500	1 500
43	STIP	3,000	1,900	1,850	-2.63%			1 892	5 728	22
44	TPR	1,000	5,560	5,677	2.10%			265 181	312 163	251 790
45	TUNINVEST-SICAR	5,000	10,924	10,967	0.39%			1 188	1 300	150
46	TUNISAIR	1,000	2,185	2,186	0.05%			98 109	86 605	54 452
47	TUNISIE LAIT	4,000				NC		6 055		
48	TUNISIE LEASING	5,000	25,948	25,577	-1.43%			14 100	7 733	6 353
49	UBCI	5,000		46,510				2 389	2 911	847
50	UIB	10,000	17,833	17,846	0.07%			100 914	43 473	23 002

Cote de la Bourse - Marché alternatif -

51	SERVICOM	1,000		3,250				4 568	100	100
52	SOPAT	5,000	11,432	12,100	5.84%			13 290	16 422	11 840
Total Cote de la Bourse : Actions							1 762 033	1 938 605	1 228 905	

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	20,00				NC				
6	AFRB0910 7.5%AP7-2	20,00				NC				
7	AFRC0910 7.5%AP7-2	20,00				NC				
8	AFRD0910 7.5%AP7-2	20,00				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	80,00				NC			100	
13	AIL1212 6.875% AP5	80,00				NC			100	
14	ATB0516T+0,5P7-2	100,00				NC				
15	ATB0517T+0.75% AP10	80,00				NC				
16	ATB0519T+0,75P10-2	100,00				NC				
17	ATB0523T+1.25% AP16	88,00				NC				
18	ATB0524 5,7% P15-5	100,00				NC				
19	ATB0527T+1.75% AP20	90,00				NC				
20	ATB0529 5,9% P20-5	100,00				NC				
21	ATB0532T+2.0% AP25	92,00				NC				
22	ATL 0310 7.00% AP5	20,00				NC			400	
23	ATL 0310T+1.25% AP5	20,00				NC				
24	ATL 0613 6.5% AP7-2	80,00				NC			100	
25	ATL0513 T+0.75% AP5	80,00				NC				
26	ATL0513 6.5% AP5	80,00				NC				
27	ATL0812 T+0.75% AP5	60,00				NC				
28	ATL0812 6.5% AP5	60,00				NC			150	
29	ATL0818 7,0% AP10-5	100,00				NC			100	
30	ATL0818T+1,5% P10-5	100,00				NC				
31	BH1214 T+1,2% AP7-2	100,00				NC				
32	BIAT1209 T+1% AP7-2	20,00				NC				
33	BNA0424 5,4% AP15	100,00				NC				
34	BTA 6.0% MARS 12	1000,00				NC				
35	BTA ZC DEC 2018	1000,00				NC				
36	BTA ZC OCT 2016	1000,00				NC				
37	BTA 4,3% AOUT 2011	1000,00				NC				
38	BTA 5% MARS 2013	1000,00				NC				
39	BTA 5,25% MARS2016	1000,00				NC				
40	BTA 5,5% MARS 2019	1000,00				NC				
41	BTA 6.1% OCT 2013	1000,00				NC				
42	BTA 6.75% 072017	1000,00				NC				
43	BTA 6.9 % 09052022	1000,00				NC				
44	BTA 7 % FEV 2015	1000,00				NC	10		200	
45	BTA 7 % JANV 2015	1000,00				NC				
46	BTA10 6.75% AVR10	1000,00				NC			100	
47	BTA12 8.25% JUL14	1000,00				NC				
48	BTA7.5% AVRIL 2014	1000,00				NC			49	
49	BTE611T+1.25% AP7-2	40,00				NC			10 200	
50	BTKD1211 6.25% AP5	60,00				NC			680	
51	CILF 0310 7% AP5	20,00				NC			200	
52	CILF0310 7.5% AP7-2	20,00				NC			100	
53	CILF1012 7% AP7-2	80,00				NC			200	
54	CILV0310T+1.25% AP5	20,00				NC				
55	CILV1012T1.25AP7-2	80,00				NC				
56	CILV310T+1.25AP7-2	20,00				NC				
57	CIL0113 T+1.25AP5	80,00				NC				
58	CIL0113 6.5% AP5	80,00				NC			100	
59	CIL0119T+1,5AP10-5	100,00				NC				
60	CIL01197,25% AP10-5	100,00				NC			100	
61	CIL0213 T+1.25AP5	80,00				NC				
62	CIL0213 6.5% AP5	80,00				NC			150	
63	CIL0714 T+1% P5	100,00				NC				
64	CIL0714 5,5% P5	100,00				NC				
65	CIL0813 T+1.125AP5	80,00				NC				
66	CIL0813 6.5% AP5	80,00				NC			100	
67	CIL0911 7% AP7-2	40,00				NC			100	
68	CIL0911T+1.25AP7-2	40,00				NC				
69	CIL1010 7% AP7-2	40,00				NC			100	
70	CIL1010T+1.25AP7-2	40,00				NC				
71	GL 0110 7.25% AP5	20,00				NC			100	
72	GLF211 7.5% AP7-2	40,00				NC			200	
73	GLV211T+1.25% AP7-2	40,00				NC				
74	GL0710 7.5% AP7-2	20,00				NC			100	
75	HL0513 T+1.65% AP5	80,00				NC				
76	HL0513 6.9% AP5	80,00				NC				
77	MR0613 6.5% AP7-2A	80,00				NC				
78	MR0613 6.5% AP7-2B	80,00				NC				
79	OCTJ0112 4.82% FIN5	5,00				NC				
80	PB0415 6.5% AP7-2A	100,00				NC				
81	PB0415 6.5% AP7-2B	100,00				NC				
82	PB0415 6.5% AP7-2C	100,00				NC				
83	SCLUBA6107.5% AP7-2	20,00				NC				

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84	SCLUBB6107.5%AP7-2	20,00				NC				
85	SEPCM0310 7.5% AP7	14,00				NC				
86	SIHM0915 6,4%P7-2A	100,00				NC			100	
87	SIHM0915 6,4%P7-2B	100,00				NC				
88	SIHM0915 6,4%P7-2C	100,00				NC			100	
89	SIHM0915 6,4%P7-2D	100,00				NC			100	
90	SKAA06117.25%AP7-2	40,00				NC				
91	SKAB06117.25%AP7-2	40,00				NC				
92	SKAC06117.25%AP7-2	40,00				NC				
93	SKAD06117.25%AP7-2	40,00				NC				
94	STB0225 6,5%AP16	100,00				NC				
95	STB0524 T+1.5%AP16	94,00				NC				
96	STB0528 T+1.75%AP2	95,00				NC				
97	STB0533 T+2.0%AP25	96,00				NC				
98	STMA0914 6,5%AP7-2	100,00				NC			100	
99	STMB0914 6,5%AP7-2	100,00				NC				
100	STMC0914 6,5%AP7-2	100,00				NC			100	
101	STMD0914 6,5%AP7-2	100,00				NC			100	
102	STME0914 6,5%AP7-2	100,00				NC			100	
103	TL 0310 T+1.40%AP5	20,00				NC				
104	TL 0310 7.00%AP5	20,00				NC			200	
105	TL 0712 7 % AP5	60,00				NC			200	
106	TLF 1010 7.00% AP5	40,00				NC			100	
107	TLS F1111 6.5%AP5	60,00				NC			100	
108	TLS V1111 T+1%AP5	60,00				NC				
109	TLS0114 T+1,0AP5	100,00				NC				
110	TLS0114 6,5%AP5	100,00				NC			100	
111	TLS0314 T+1,0AP5	100,00				NC				
112	TLS0314 6,5%AP5	100,00				NC			100	
113	TLS1113 T+1,0AP5	100,00				NC				
114	TLS1113 6,5%AP5	100,00				NC			100	
115	TLV1010 T+1.40%AP5	40,00				NC				
116	TL0113 T+1%AP5	80,00				NC				
117	TL0113 6.5%AP5	80,00				NC			700	
118	TL0613 T+1%AP5	80,00				NC				
119	TL0613 6.5%AP5	80,00				NC			100	
120	TL0712T+1.375% AP5	60,00				NC				
121	TL1212 T+1%AP5	80,00				NC				
122	TL1212 6.5%AP5	80,00				NC			100	
123	UF0313 T+1%AP5	80,00				NC				
124	UF0313 6.5%AP5	80,00				NC				
125	UF0910 T+1% AP5-B	20,00				NC				
126	UF0910 6.5% AP5-A	20,00				NC			100	
127	UF0910 6.5% AP5-B	20,00				NC			100	
128	UF0910 6.5% AP5-C	20,00				NC			100	
129	UF1111 T+1% AP5	60,00				NC				
130	UF1111 6.5% AP5	60,00				NC			100	
131	UIB0719 5,25%AP10	100,00				NC				
132	UIB0724 5,5%AP15	100,00				NC				
133	UIB0729 5,85%AP20	100,00				NC				
134	UTL0312 7% AP 7-2	60,00				NC			300	
135	UTL0912 7% AP7-2	60,00				NC			100	
136	WIF0611 6.5% AP5 A	40,00				NC			100	
137	WIF0611 6.5% AP5 B	40,00				NC			100	
Total Cote - Marché obligataire :								10	18 529	0
Hors Cote										
1	AMS	5,00				NC		450	2 548	
2	SALIM	5,00				NC				
3	SITEX	10,00				NC		3 314		
4	STE TUN. DU SUCRE	5,00	14,000	14,000				880	454	280
Total Hors Cote:								4 644	3 002	280
Total Général :								1 766 687	1 960 136	1 229 185