

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	8,700	8,701	0,01%			23 384	10 960	5 555
2	AIR LIQUIDE TSIE	25,000	260,950	265,000	1,55%			53	43	30
3	ALKIMIA	10,000	24,410	23,680	-2,99%			136	24	24
4	AMEN BANK	10,000	56,541	55,687	-1,51%			8 092	7 676	3 512
5	ARTES	1,000	10,863	10,908	0,41%			5 890	46 145	2 647
6	ASSAD	1,000	11,906	12,048	1,19%	H	12,680	32 387	60 693	16 762
7	ASTREE	5,000	63,510	63,510				28	44	18
8	ATB	1,000	7,987	8,024	0,46%			43 321	87 061	27 059
9	ATL	1,000	4,493	4,436	-1,27%			40 763	26 929	14 238
10	ATTIJARI BANK	5,000	23,463	23,298	-0,70%			31 348	31 991	20 846
11	ATTIJARI LEASING	10,000	21,645	21,651	0,03%			1 932	7 829	1 550
12	BH	5,000	27,151	27,098	-0,20%			17 295	7 530	6 250
13	BIAT	10,000	56,606	55,724	-1,56%			16 041	12 454	7 225
14	BNA	5,000		12,836				492 316	578 644	459 281
15	BT	10,000	93,869	94,909	1,11%			8 294	11 506	6 195
16	BTE (ADP)	20,000	30,567	31,000	1,42%			1 074	468	288
17	CIL	5,000	23,816	24,074	1,08%			10 210	3 368	2 137
18	EL WIFACK LEASING	5,000	11,823	11,997	1,47%			20 690	15 805	10 555
19	ELECTROSTAR	5,000	6,392	6,462	1,10%			7 037	999	224
20	ESSOUKNA	1,000	5,500	5,432	-1,24%			5 202	11 300	366
21	GIF-FILTER	1,000	2,909	2,931	0,76%			16 919	13 573	7 988
22	ICF	10,000	47,500	48,200	1,47%			177	17	2
23	MAGASIN GENERAL	5,000	100,640	105,004	4,34%			5 135	6 122	4 283
24	MONOPRIX	10,000	203,265	207,057	1,87%			1 357	1 547	771
25	PALM BEACH (AA)	10,000				S				
26	PALM BEACH (ADP)	10,000				S				
27	PLAC. TSIE-SICAF	10,000		38,210				100	100	80
28	POULINA GP HOLDING	1,000	7,006	6,972	-0,49%			22 507	14 678	11 208
29	SFBT	1,000	11,898	11,800	-0,82%			28 581	27 915	9 885
30	SIAME	1,000	1,227	1,241	1,14%			17 421	28 477	2 835
31	SIMPAR	5,000	32,186	32,600	1,29%			1 081	2 165	5
32	SIPHAT	5,000	17,004	17,000	-0,02%			2 327	1 164	902
33	SITS	1,000	3,423	3,406	-0,50%			11 234	25 024	5 786
34	SOMOCER	1,000	1,976	1,972	-0,20%			49 240	195 107	35 729
35	SOTETEL	10,000	14,318	14,052	-1,86%			26 029	35 329	23 038
36	SOTRAPIL	5,000	9,801	9,613	-1,92%			7 041	3 805	2 560
37	SOTUMAG	1,000	1,500	1,500				4 105	7 568	3 000
38	SOTUVER	10,000	92,117	91,838	-0,30%			1 483	618	338
39	SPDIT - SICAF	1,000	5,458	5,423	-0,64%			6 158	5 877	2 741
40	STAR	10,000	140,971	141,282	0,22%			5 608	7 789	5 200
41	STB	5,000	14,792	14,890	0,66%			137 931	154 641	112 320
42	STEQ	5,000		12,270				1 520	720	714
43	STIP	3,000	1,850	1,900	2,70%			1 846	516	78
44	TPR	1,000	5,746	5,645	-1,76%			116 769	84 124	61 738
45	TUNINVEST-SICAR	5,000	10,818			NC		654	1 642	
46	TUNISAIR	1,000	2,181	2,175	-0,28%			119 500	112 345	90 423
47	TUNISIE LAIT	4,000		3,910				7 055	2 056	2 056
48	TUNISIE LEASING	5,000	25,407	25,548	0,55%			18 094	11 490	8 285
49	UBCI	5,000	46,600	46,956	0,76%			1 101	1 700	1 101
50	UIB	10,000	17,786	17,788	0,01%			96 374	18 770	15 803

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

51	SERVICOM	1,000		3,240				3 596	700	700
52	SOPAT	5,000	12,640	13,020	3,01%			16 932	10 905	9 855
<b>Total Cote de la Bourse : Actions</b>							<b>1 493 368</b>	<b>1 697 953</b>	<b>1 004 186</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	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		100	
45	BTA 7 % JANV 2015	1000,00				NC				
46	BTA10 6.75% AVR10	1000,00				NC	1 000		1 000	
47	BTA12 8.25% JUL14	1000,00				NC				
48	BTA7.5% AVRIL 2014	1000,00				NC			200	
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	HL0814 T+1,5% AP5	100,00				NC				
78	HL0814 5,75% AP5	100,00				NC				
79	MR0613 6.5% AP7-2A	80,00				NC				
80	MR0613 6.5% AP7-2B	80,00				NC				
81	OCTJ0112 4.82% FIN5	5,00				NC				
82	PB0415 6.5% AP7-2A	100,00				NC				
83	PB0415 6.5% AP7-2B	100,00				NC				

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84	PB0415 6.5%AP7-2C	100,00				NC				
85	SCLUBA6107.5%AP7-2	20,00				NC				
86	SCLUBB6107.5%AP7-2	20,00				NC				
87	SEPCM0310 7.5% AP7	14,00				NC				
88	SIHM0915 6,4%P7-2A	100,00				NC			100	
89	SIHM0915 6,4%P7-2B	100,00				NC				
90	SIHM0915 6,4%P7-2C	100,00				NC			100	
91	SIHM0915 6,4%P7-2D	100,00				NC			100	
92	SKAA06117.25%AP7-2	40,00				NC				
93	SKAB06117.25%AP7-2	40,00				NC				
94	SKAC06117.25%AP7-2	40,00				NC				
95	SKAD06117.25%AP7-2	40,00				NC				
96	STB0225 6,5%AP16	100,00				NC				
97	STB0524 T+1.5%AP16	94,00				NC				
98	STB0528T+1.75%AP20	95,00				NC				
99	STB0533 T+2.0%AP25	96,00				NC				
100	STMA0914 6,5%AP7-2	100,00				NC			100	
101	STMB0914 6,5%AP7-2	100,00				NC				
102	STMC0914 6,5%AP7-2	100,00				NC			100	
103	STMD0914 6,5%AP7-2	100,00				NC			100	
104	STME0914 6,5%AP7-2	100,00				NC			100	
105	TL 0310 T+1.40%AP5	20,00				NC				
106	TL 0310 7.00%AP5	20,00				NC			200	
107	TL 0712 7 % AP5	60,00				NC			200	
108	TLF 1010 7.00% AP5	40,00				NC			100	
109	TLS F1111 6.5%AP5	60,00				NC			100	
110	TLS V1111 T+1%AP5	60,00				NC				
111	TLS0114 T+1,0AP5	100,00				NC				
112	TLS0114 6,5%AP5	100,00				NC			100	
113	TLS0314 T+1,0AP5	100,00				NC				
114	TLS0314 6,5%AP5	100,00				NC			100	
115	TLS1113 T+1,0AP5	100,00				NC				
116	TLS1113 6,5%AP5	100,00				NC			100	
117	TLV1010 T+1.40%AP5	40,00				NC				
118	TL0113 T+1%AP5	80,00				NC				
119	TL0113 6.5%AP5	80,00				NC			100	
120	TL0613 T+1%AP5	80,00				NC				
121	TL0613 6.5%AP5	80,00				NC			100	
122	TL0712T+1.375% AP5	60,00				NC				
123	TL1212 T+1%AP5	80,00				NC				
124	TL1212 6.5%AP5	80,00				NC			100	
125	UF0313 T+1%AP5	80,00				NC				
126	UF0313 6.5%AP5	80,00				NC				
127	UF0910 T+1% AP5-B	20,00				NC				
128	UF0910 6.5% AP5-A	20,00				NC			100	
129	UF0910 6.5% AP5-B	20,00				NC			100	
130	UF0910 6.5% AP5-C	20,00				NC			100	
131	UF1111 T+1% AP5	60,00				NC				
132	UF1111 6.5% AP5	60,00				NC			100	
133	UIB0719 5,25%AP10	100,00				NC				
134	UIB0724 5,5%AP15	100,00				NC				
135	UIB0729 5,85%AP20	100,00						1 100	1 100	1 100
136	UTL0312 7% AP 7-2	60,00				NC			300	
137	UTL0912 7% AP7-2	60,00				NC			100	
138	WIF0611 6.5% AP5 A	40,00				NC			100	
139	WIF0611 6.5% AP5 B	40,00				NC			100	
<b>Total Cote - Marché obligataire :</b>								<b>2 110</b>	<b>19 980</b>	<b>1 100</b>
<b>Hors Cote</b>										
1	AMS	5,00				NC		450	2 548	
2	SALIM	5,00				NC				
3	SITEX	10,00				NC		2 642		
4	STE TUN. DU SUCRE	5,00	13,724			NC		2 720	200	
<b>Total Hors Cote:</b>								<b>5 812</b>	<b>2 748</b>	<b>0</b>
<b>Total Général :</b>								<b>1 501 290</b>	<b>1 720 681</b>	<b>1 005 286</b>