

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitee
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Cote de la Bourse - Marché principal -

1	ADWYA	1,000	8,383	8,339	-0,52%		14 113	12 883	9 528
2	AIR LIQUIDE TSIE	25,000	252,210	252,230	0,01%		8	105	1
3	ALKIMIA	10,000		27,838			935	1 885	935
4	AMEN BANK	10,000	54,999	54,998	0,00%		4 042	5 562	1 511
5	ARTES	1,000	12,034	11,820	-1,78%		28 805	19 936	6 820
6	ASSAD	1,000	12,569	12,333	-1,88%		42 560	21 339	17 141
7	ASTREE	5,000		63,500			177	1 377	1
8	ATB	1,000	8,130	8,098	-0,39%		65 851	52 033	30 901
9	ATL	1,000	4,407	4,305	-2,31%		43 412	21 566	8 225
10	ATTIJARI BANK	5,000	23,720	23,140	-2,45%		95 370	41 363	39 063
11	ATTIJARI LEASING	10,000	23,713	23,608	-0,44%		1 238	549	400
12	BH	5,000	26,981	26,979	-0,01%		9 595	5 222	3 698
13	BIAT	10,000	56,876	56,336	-0,95%		20 960	7 468	4 983
14	BNA	5,000	11,765	11,697	-0,58%		38 530	26 091	19 971
15	BT	10,000	98,960	97,325	-1,65%		15 224	6 641	1 653
16	BTE (ADP)	20,000	30,633	30,622	-0,04%		9 343	9 022	3 182
17	CIL	5,000	23,921	23,825	-0,40%		12 578	13 141	5 069
18	CIMENTS DE BIZERTE	1,000		11,450			293 486	92 956	83 485
19	EL WIFACK LEASING	5,000	12,610	12,498	-0,89%		2 313	3 700	400
20	ELECTROSTAR	5,000	6,963	7,087	1,78%		5 692	2 614	2 469
21	ESSOUKNA	1,000	5,468			NC	3 067	5 452	
22	GIF-FILTER	1,000	3,003	3,005	0,07%		22 384	26 495	6 560
23	ICF	10,000				NC	222	25	
24	MAGASIN GENERAL	5,000	135,436	132,969	-1,82%		7 819	2 410	2 407
25	MONOPRIX	10,000	232,365	229,592	-1,19%		6 707	3 827	3 261
26	PALM BEACH (AA)	10,000				S			
27	PALM BEACH (ADP)	10,000				S			
28	PLAC. TSIE-SICAF	10,000				NC	5	432	
29	POULINA GP HOLDING	1,000	6,801	6,754	-0,69%		252 083	183 965	175 746
30	SFBT	1,000	12,007	11,855	-1,27%		19 060	51 636	6 770
31	SIAME	1,000	1,406	1,461	3,91%		128 236	91 592	90 648
32	SIMPAR	5,000	33,004	33,841	2,54%		1 754	5 968	1 144
33	SIPHAT	5,000	16,780			NC	3 850	2 802	
34	SITS	1,000	3,567	3,496	-1,99%	B	3,490	71 084	31 811
35	SOMOCER	1,000	1,752	1,727	-1,43%		82 708	102 255	62 595
36	SOTETEL	10,000	14,882	14,211	-4,51%		13 289	10 442	3 824
37	SOTRAPIL	5,000	10,671	9,996	-6,33%		16 433	3 446	3 446
38	SOTUMAG	1,000	1,500	1,460	-2,67%		13 725	40 601	6 755
39	SOTUVER	10,000	109,378	103,683	-5,21%		9 152	2 925	2 925
40	SPDIT - SICAF	1,000	5,863	5,681	-3,10%		23 902	8 848	7 152
41	STAR	10,000	153,999	151,029	-1,93%		5 543	3 247	2 956
42	STB	5,000	14,900	14,767	-0,89%		64 244	25 575	13 321
43	STEQ	5,000	12,309			NC	1 440	100	
44	STIP	3,000	1,950			NC	468	1 560	
45	TPR	1,000	5,401	5,399	-0,04%		42 390	43 952	25 905
46	TUNINVEST-SICAR	5,000	10,890	11,050	1,47%		3 757	3 544	2 078
47	TUNISAIR	1,000	2,676	2,698	0,82%		200 387	133 230	87 776
48	TUNISIE LAIT	4,000				NC	4 999		
49	TUNISIE LEASING	5,000	24,608	24,631	0,09%		7 435	3 932	2 282
50	UBCI	5,000	52,865			B	51,930	1 710	250
51	UIB	10,000	17,580	17,571	-0,05%		98 760	7 389	4 627

Cote de la Bourse - Marché alternatif -

52	SERVICOM	1,000		3,240			786	500	100
53	SOPAT	5,000	13,200	13,400	1,52%		4 269	630	130
Total Cote de la Bourse : Actions							1 815 900	1 144 294	780 543

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	

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11	AIL0810 6.5% AP5-B	20,00				NC			100	
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	62	90		
45	BTA 7 % JANV 2015	1000,00				NC				
46	BTA10 6,75% AVR10	1000,00				NC			1 000	
47	BTA12 8,25% JUL14	1000,00				NC				
48	BTA7,5% AVRIL 2014	1000,00				NC	372	482		
49	BTE611T+1,25% AP7-2	40,00				NC			10 200	
50	BTGD1211 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	60,00				NC			200	
54	CILV0310T+1,25% AP5	20,00				NC				
55	CILV1012T1,25AP7-2	60,00				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	20,00				NC			100	
70	CIL1010T+1,25AP7-2	20,00				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				

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83	PB0415 6.5%AP7-2B	100,00				NC				
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		4 000		
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				NC				
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	
Total Cote - Marché obligataire :								4 434	19 152	0
Hors Cote										
1	AMS	5,00				NC			5 548	
2	SALIM	5,00				NC				
3	SITEX	10,00				NC		2 642		
4	STE TUN. DU SUCRE	5,00	13,619			NC		520		
Total Hors Cote:								3 162	5 548	0
Total Général :								1 823 496	1 168 994	780 543