

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	8,406	8,461	0,65%		30 134	13 523	11 513
2	AIR LIQUIDE TSIE	25,000	262,000	262,000			22	3	3
3	ALKIMIA	10,000				NC	1 334		
4	AMEN BANK	10,000	52,420	53,259	1,60%		1 106	2 325	368
5	ARTES	1,000	12,084	12,386	2,50%		11 525	7 774	1 248
6	ASSAD	1,000	12,459	12,372	-0,70%		6 511	3 466	606
7	ASTREE	5,000	64,000	65,920	3,00%		66	11	1
8	ATB	1,000	8,004	8,071	0,84%		7 458	10 944	5 439
9	ATL	1,000	5,319	5,344	0,47%		19 278	27 800	15 550
10	ATTIJARI BANK	5,000	21,469	21,723	1,18%		6 447	8 072	2 484
11	ATTIJARI LEASING	10,000		23,305			1 143	1 208	1 143
12	BH	5,000	27,564	27,646	0,30%		1 018	8 906	680
13	BIAT	10,000	64,034	64,044	0,02%		1 983	4 639	1 594
14	BNA	5,000	11,388	11,591	1,78%		17 519	28 152	4 237
15	BT	10,000	96,950	97,699	0,77%		2 211	9 136	988
16	BTE (ADP)	20,000	30,848	31,000	0,49%		1 794	1 483	694
17	CIL	5,000	28,462	28,853	1,37%		3 684	3 514	704
18	CIMENTS DE BIZERTE	1,000	8,305	8,237	-0,82%		10 425	10 559	5 230
19	EL WIFACK LEASING	5,000	13,549	13,654	0,77%		11 279	6 596	662
20	ELECTROSTAR	5,000	7,650			NC	930	280	
21	ESSOUKNA	1,000	5,383	5,310	-1,36%		5 425	2 490	200
22	GIF-FILTER	1,000	7,114	7,176	0,87%		44 656	52 533	31 307
23	ICF	10,000	48,420			NC	68	150	
24	MAGASIN GENERAL	5,000	129,000	126,460	-1,97%		539	1 218	100
25	MONOPRIX	10,000	232,586	232,739	0,07%		988	1 986	298
26	PALM BEACH (AA)	10,000	8,540	8,540			862	14 385	862
27	PALM BEACH (ADP)	10,000	8,540	8,540			400	25 050	400
28	PLAC. TSIE-SICAF	10,000	41,400			NC			
29	POULINA GP HOLDING	1,000	7,001	7,015	0,20%		15 891	21 930	13 516
30	SFBT	1,000	12,425	12,588	1,31%		12 079	21 900	3 825
31	SIAME	1,000	3,355	3,309	-1,37%		200 216	203 263	179 603
32	SIMPAR	5,000	37,398	37,600	0,54%		3 873	3 966	3 250
33	SIPHAT	5,000	18,040			NC	628	100	
34	SITS	1,000	3,581	3,628	1,31%		12 475	20 117	3 317
35	SOMOCER	1,000	1,867	1,900	1,77%		30 010	104 505	28 726
36	SOTETEL	10,000	15,334	15,597	1,72%		10 143	12 339	3 130
37	SOTRAPIL	5,000	10,656	10,942	2,68%		1 035	386	191
38	SOTUMAG	1,000	1,557	1,544	-0,83%		4 740	7 853	3 840
39	SOTUVER	10,000	98,232	98,884	0,66%		952	175	37
40	SPDIT - SICAF	1,000	6,037	6,122	1,41%		3 931	10 852	3 180
41	STAR	10,000	144,191	144,113	-0,05%		255	824	20
42	STB	5,000	14,404	14,501	0,67%		44 133	47 619	37 201
43	STEQ	5,000				NC	195	700	
44	STIP	3,000	2,260	2,300	1,77%	B	2,240	4 390	1 010
45	TPR	1,000	5,601	5,627	0,46%		31 113	29 042	17 959
46	TUNINVEST-SICAR	5,000	11,631	11,548	-0,71%		1 245	4 505	835
47	TUNISAIR	1,000	2,486	2,503	0,68%		33 234	7 951	6 990
48	TUNISIE LAIT	4,000	4,000	4,180	4,50%		100	100	100
49	TUNISIE LEASING	5,000	25,134	25,221	0,35%		4 658	8 390	1 708
50	UBCI	5,000	52,000	52,000			330	781	250
51	UIB	10,000	18,310	18,424	0,62%		32 512	17 580	9 582

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

52	SERVICOM	1,000	3,340			NC	2 160	321	
53	SOPAT	5,000	21,543	21,034	-2,36%	B	20,960	4 542	4 142
<b>Total Cote de la Bourse : Actions</b>							<b>647 212</b>	<b>776 954</b>	<b>407 723</b>

#### Cote de la Bourse - Marché Obligataire -

1	AB 0117 T+1% AP10	80,00				NC			
2	ABSB0924 T+0,85P15	100,00				NC			
3	ABSB0924 5,45%P15	100,00				NC			
4	AB0412 TX+1% AP10	30,00				NC			
5	AB0523 6,5%AP15	93,00				NC			
6	AB0528 7,0%AP20	95,00				NC			
7	AFRA0910 7,5%AP7-2	20,00				NC			
8	AFRB0910 7,5%AP7-2	20,00				NC			
9	AFRC0910 7,5%AP7-2	20,00				NC			
10	AFRD0910 7,5%AP7-2	20,00				NC			
11	AIL0214 6,5%AP5	100,00				NC			

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12	AIL0810 6.5% AP5-A	20,00				NC				
13	AIL0810 6.5% AP5-B	20,00				NC				
14	AIL0913 6.5% AP5	80,00				NC				
15	AIL1212 6.875% AP5	60,00				NC				
16	ATB0516T+0,5P7-2	100,00				NC				
17	ATB0517T+0.75% AP10	80,00				NC				
18	ATB0519T+0,75P10-2	100,00				NC				
19	ATB0523T+1.25% AP16	88,00				NC				
20	ATB0524 5,7% P15-5	100,00				NC				
21	ATB0527T+1.75% AP20	90,00				NC				
22	ATB0529 5,9% P20-5	100,00				NC				
23	ATB0532T+2.0% AP25	92,00				NC				
24	ATL 0310 7.00% AP5	20,00				NC				
25	ATL 0310T+1.25% AP5	20,00				NC				
26	ATL 0613 6,5% AP7-2	80,00				NC				
27	ATL0513 T+0.75% AP5	80,00				NC				
28	ATL0513 6.5% AP5	80,00				NC				
29	ATL0514 5,5% AP5	100,00				NC				
30	ATL0812 T+0.75% AP5	60,00				NC				
31	ATL0812 6.5% AP5	60,00				NC				
32	ATL0818 7,0% AP10-5	100,00				NC				
33	ATL0818T+1,5% P10-5	100,00				NC				
34	ATL0916 5,25% P7-2	100,00				NC				
35	ATL0916T+0,75% P7-2	100,00				NC				
36	BH1214 T+1,2% AP7-2	100,00				NC				
37	BNA0424 5,4% AP15	100,00				NC				
38	BTA 6.0% MARS 12	1000,00				NC				
39	BTA ZC DEC 2018	1000,00				NC				
40	BTA ZC OCT 2016	1000,00				NC				
41	BTA 4,3% AOUT 2011	1000,00				NC				
42	BTA 5% MARS 2013	1000,00				NC				
43	BTA 5,25% MARS2016	1000,00				NC				
44	BTA 5,5% MARS 2019	1000,00				NC				
45	BTA 6.1% OCT 2013	1000,00				NC				
46	BTA 6.75% 072017	1000,00						450	450	450
47	BTA 6.9 % 09052022	1000,00				NC				
48	BTA 7 % FEV 2015	1000,00				NC		10	10	
49	BTA 7 % JANV 2015	1000,00				NC				
50	BTA10 6.75% AVR10	1000,00				NC		1 000		
51	BTA12 8.25% JUL14	1000,00				NC				
52	BTA7.5% AVRIL 2014	1000,00				NC				
53	BTE0919 5,25% AP10	100,00				NC				
54	BTE611T+1.25% AP7-2	40,00				NC				
55	BTKD1211 6.25% AP5	40,00				NC				
56	CILF 0310 7% AP5	20,00				NC				
57	CILF0310 7.5% AP7-2	20,00				NC				
58	CILF1012 7% AP7-2	60,00				NC				
59	CILV0310T+1.25% AP5	20,00				NC				
60	CILV1012T1.25AP7-2	60,00				NC				
61	CILV310T+1.25AP7-2	20,00				NC				
62	CIL0113 T+1.25AP5	80,00				NC				
63	CIL0113 6.5% AP5	80,00				NC				
64	CIL0119T+1,5AP10-5	100,00				NC				
65	CIL01197,25% AP10-5	100,00				NC				
66	CIL0213 T+1.25AP5	80,00				NC				
67	CIL0213 6.5% AP5	80,00				NC				
68	CIL0714 T+1% P5	100,00				NC				
69	CIL0714 5,5% P5	100,00				NC				
70	CIL0813 T+1.125AP5	80,00				NC				
71	CIL0813 6.5% AP5	80,00				NC				
72	CIL0911 7% AP7-2	40,00				NC				
73	CIL0911T+1.25AP7-2	40,00				NC				
74	CIL0914 T+0,75% AP5	100,00				NC				
75	CIL0914 5,375% AP5	100,00				NC				
76	CIL1010 7% AP7-2	20,00				NC				
77	CIL1010T+1.25AP7-2	20,00				NC				
78	GL 0110 7.25% AP5	20,00				NC				
79	GLF211 7.5% AP7-2	40,00				NC				
80	GLV211T+1.25% AP7-2	40,00				NC				
81	GL0710 7.5% AP7-2	20,00				NC				
82	HL0513 T+1.65% AP5	80,00				NC				
83	HL0513 6.9% AP5	80,00				NC				

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84	HL0814 T+1,5% AP5	100,00				NC				
85	HL0814 5,75% AP5	100,00				NC				
86	HL0914 T+1,0% AP5	100,00				NC				
87	HL0914 5,5% AP5	100,00				NC				
88	MR0613 6.5% AP7-2A	80,00				NC				
89	MR0613 6.5% AP7-2B	80,00				NC				
90	MXA0816 5,4% AP7-2	100,00				NC				
91	MXB0816 5,4% AP7-2	100,00				NC				
92	MXC0816 5,4% AP7-2	100,00				NC				
93	MXD0816 5,4% AP7-2	100,00				NC				
94	MXE0816 5,4% AP7-2	100,00				NC				
95	MXF0816 5,4% AP7-2	100,00				NC				
96	MXG0816 5,4% AP7-2	100,00				NC				
97	OCTJ0112 4.82% FIN5	5,00				NC				
98	PB0415 6.5% AP7-2A	100,00				NC				
99	PB0415 6.5% AP7-2B	100,00				NC				
100	PB0415 6.5% AP7-2C	100,00				NC				
101	SCLUBA6107.5% AP7-2	20,00				NC				
102	SCLUBB6107.5% AP7-2	20,00				NC				
103	SEPCM0310 7.5% AP7	14,00				NC				
104	SIHM0915 6,4% P7-2A	100,00				NC				
105	SIHM0915 6,4% P7-2B	100,00				NC				
106	SIHM0915 6,4% P7-2C	100,00				NC				
107	SIHM0915 6,4% P7-2D	100,00				NC				
108	SKAA06117.25% AP7-2	40,00				NC				
109	SKAB06117.25% AP7-2	40,00				NC				
110	SKAC06117.25% AP7-2	40,00				NC				
111	SKAD06117.25% AP7-2	40,00				NC				
112	STB0225 6,5% AP16	100,00				NC				
113	STB0524 T+1.5% AP16	94,00				NC				
114	STB0528T+1.75% AP20	95,00				NC				
115	STB0533 T+2.0% AP25	96,00				NC				
116	STMA0914 6,5% AP7-2	100,00				NC				
117	STMB0914 6,5% AP7-2	100,00				NC				
118	STMC0914 6,5% AP7-2	100,00				NC				
119	STMD0914 6,5% AP7-2	100,00				NC				
120	STME0914 6,5% AP7-2	100,00				NC				
121	TL 0310 T+1.40% AP5	20,00				NC				
122	TL 0310 7.00% AP5	20,00				NC				
123	TL 0712 7 % AP5	60,00				NC				
124	TLF 1010 7.00% AP5	20,00				NC				
125	TLS F1111 6.5% AP5	40,00				NC				
126	TLS V1111 T+1% AP5	40,00				NC				
127	TLS0114 T+1,0AP5	100,00				NC				
128	TLS0114 6,5% AP5	100,00				NC				
129	TLS0314 T+1,0AP5	100,00				NC				
130	TLS0314 6,5% AP5	100,00				NC				
131	TLS0914 T+1,25% AP5	100,00				NC				
132	TLS0914 5,65% AP5	100,00				NC				
133	TLS1113 T+1,0AP5	80,00				NC				
134	TLS1113 6,5% AP5	80,00				NC				
135	TLV1010 T+1.40% AP5	20,00				NC				
136	TL0113 T+1% AP5	80,00				NC				
137	TL0113 6.5% AP5	80,00				NC				
138	TL0613 T+1% AP5	80,00				NC				
139	TL0613 6.5% AP5	80,00				NC				
140	TL0712T+1.375% AP5	60,00				NC				
141	TL1212 T+1% AP5	60,00				NC				
142	TL1212 6.5% AP5	60,00				NC				
143	UF0313 T+1% AP5	80,00				NC				
144	UF0313 6.5% AP5	80,00				NC				
145	UF0910 T+1% AP5-B	20,00				NC				
146	UF0910 6.5% AP5-A	20,00				NC				
147	UF0910 6.5% AP5-B	20,00				NC				
148	UF0910 6.5% AP5-C	20,00				NC				
149	UF1111 T+1% AP5	40,00				NC				
150	UF1111 6.5% AP5	40,00				NC				
151	UIB0719 5,25% AP10	100,00				NC				
152	UIB0724 5,5% AP15	100,00				NC				
153	UIB0729 5,85% AP20	100,00				NC				
154	UTL0312 7% AP 7-2	60,00				NC				
155	UTL0912 7% AP7-2	60,00				NC				

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156 WIF0611 6.5% AP5 A	40,00				NC				
157 WIF0611 6.5% AP5 B	40,00				NC				
<b>Total Cote - Marché obligataire :</b>							<b>1 460</b>	<b>460</b>	<b>450</b>
<b>Hors Cote</b>									
1 AMS	5,00		4,680				2 956	750	550
2 SALIM	5,00				S				
3 SITEX	10,00	7,260			NC		1 347		
4 STE TUN. DU SUCRE	5,00		11,110				2 200	100	100
<b>Total Hors Cote:</b>							<b>6 503</b>	<b>850</b>	<b>650</b>
<b>Total Général :</b>							<b>655 175</b>	<b>778 264</b>	<b>408 823</b>