

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	8,372	8,299	-0,87%			49 623	46 146	42 551
2	AIR LIQUIDE TSIE	25,000	260,000			NC	115		63	
3	ALKIMIA	10,000	22,370	22,970	2,68%	H	23,650	448	1 328	444
4	AMEN BANK	10,000	54,505	54,498	-0,01%			8 024	7 185	3 409
5	ARTES	1,000	11,675	11,777	0,87%			35 141	43 162	15 983
6	ASSAD	1,000	12,769	12,557	-1,66%			39 327	18 699	7 100
7	ASTREE	5,000		64,000				286	1 601	150
8	ATB	1,000	8,275	8,296	0,25%			41 762	24 549	12 220
9	ATL	1,000	4,255	4,258	0,07%			53 266	43 519	23 761
10	ATTIJARI BANK	5,000	23,122	23,436	1,36%			100 874	109 242	79 432
11	ATTIJARI LEASING	10,000	22,500	22,500				1 198	817	198
12	BH	5,000	27,180	27,186	0,02%			27 545	32 785	14 919
13	BIAT	10,000	56,772	57,288	0,91%			18 117	13 808	6 581
14	BNA	5,000	12,148	12,074	-0,61%			73 872	32 012	30 777
15	BT	10,000	101,698	100,433	-1,24%			17 249	13 037	10 521
16	BTE (ADP)	20,000	30,710	30,588	-0,40%			1 542	7 905	501
17	CIL	5,000	23,880	23,620	-1,09%			9 567	9 271	4 259
18	CIMENTS DE BIZERTE	1,000				NC				
19	EL WIFACK LEASING	5,000	12,241	12,336	0,78%			6 880	8 062	4 887
20	ELECTROSTAR	5,000	6,400	6,480	1,25%			7 730	616	100
21	ESSOUKNA	1,000	5,400	5,379	-0,39%			5 322	8 836	2 582
22	GIF-FILTER	1,000	2,920	2,948	0,96%			29 594	41 562	13 399
23	ICF	10,000		47,019				271	93	52
24	MAGASIN GENERAL	5,000	136,335	139,606	2,40%	B	137,780	44 831	31 684	30 968
25	MONOPRIX	10,000	226,824	234,106	3,21%			7 134	7 782	5 804
26	PALM BEACH (AA)	10,000				S				
27	PALM BEACH (ADP)	10,000				S				
28	PLAC. TSIE-SICAF	10,000	38,210			NC		5	440	
29	POULINA GP HOLDING	1,000	6,851	6,821	-0,44%			78 405	46 635	28 570
30	SFBT	1,000	11,700	11,713	0,11%			27 402	34 242	15 531
31	SIAME	1,000	1,300	1,358	4,46%			41 487	31 017	24 581
32	SIMPAR	5,000	32,220	32,351	0,41%			2 215	5 467	550
33	SIPHAT	5,000	16,552	16,633	0,49%			5 269	2 740	2 736
34	SITS	1,000	3,324	3,315	-0,27%			122 440	143 932	85 619
35	SOMOCER	1,000	1,908	1,929	1,10%			146 671	218 924	46 585
36	SOTETEL	10,000	13,898	14,472	4,13%			16 170	13 345	9 181
37	SOTRAPIL	5,000	9,415	9,438	0,24%			5 895	20 266	3 257
38	SOTUMAG	1,000	1,500			NC		18 292	12 550	
39	SOTUVER	10,000	103,802	109,876	5,85%			10 954	11 012	9 557
40	SPDIT - SICAF	1,000	5,526	5,698	3,11%			22 080	45 978	21 983
41	STAR	10,000	159,649	156,845	-1,76%			8 346	4 953	4 699
42	STB	5,000	15,211	15,032	-1,18%			144 369	91 496	79 834
43	STEQ	5,000		12,270				1 106	300	300
44	STIP	3,000	1,898	1,930	1,69%			1 281	6 128	131
45	TPR	1,000	5,371	5,451	1,49%			131 594	158 383	109 089
46	TUNINVEST-SICAR	5,000	10,904	10,857	-0,43%			2 247	1 731	508
47	TUNISAIR	1,000	2,475	2,672	7,96%			521 007	420 761	383 275
48	TUNISIE LAIT	4,000				NC		4 999		
49	TUNISIE LEASING	5,000	24,543	24,795	1,03%			9 061	16 878	4 838
50	UBCI	5,000	47,000	47,700	1,49%			838	1 546	524
51	UIB	10,000	17,685	17,688	0,02%			116 757	21 577	19 377

Cote de la Bourse - Marché alternatif -

52	SERVICOM	1,000		3,340				796	510	10
53	SOPAT	5,000	13,415	13,584	1,26%			7 674	6 730	3 843
Total Cote de la Bourse : Actions							2 027 078	1 821 305	1 165 176	

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						3 000	3 000	3 000
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	
47	BTA12 8,25% JUL14	1000,00				NC				
48	BTA7,5% AVRIL 2014	1000,00				NC			185	
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	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	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				

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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						4 000	2 000	2 000
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						1 000	1 350	1 000
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 :								8 010	25 115	6 000
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			13,500			591	30	1
Total Hors Cote:								3 233	5 578	1
Total Général :								2 038 321	1 851 998	1 171 177