

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	8,254	8,238	-0,19%			19 146	19 807	12 262
2	AIR LIQUIDE TSIE	25,000	259,790			NC		203	33	
3	ALKIMIA	10,000	29,700	29,000	-2,36%			4 861	840	22
4	AMEN BANK	10,000	54,028	54,698	1,24%			3 369	3 672	195
5	ARTES	1,000	11,896	11,850	-0,39%			12 605	12 822	2 701
6	ASSAD	1,000	12,075	12,377	2,50%			13 157	10 329	1 447
7	ASTREE	5,000		64,500				196	1 388	12
8	ATB	1,000	7,939	7,988	0,62%			15 435	18 828	2 286
9	ATL	1,000	4,278	4,337	1,38%			38 874	74 614	21 999
10	ATTIJARI BANK	5,000	22,522	23,011	2,17%			45 928	19 645	10 792
11	ATTIJARI LEASING	10,000	23,941			NC		570	1 395	
12	BH	5,000	26,982	26,802	-0,67%			3 298	3 670	210
13	BIAT	10,000	54,702	55,015	0,57%			12 404	7 240	4 354
14	BNA	5,000	11,433	11,535	0,89%			17 903	14 935	3 150
15	BT	10,000	95,124	96,178	1,11%			14 686	5 639	1 800
16	BTE (ADP)	20,000	30,523	30,537	0,05%			4 104	3 065	1 963
17	CIL	5,000	23,600	23,986	1,64%			9 604	16 254	2 500
18	CIMENTS DE BIZERTE	1,000		9,986				157 323	96 055	93 055
19	EL WIFACK LEASING	5,000	12,344	12,230	-0,92%			3 896	6 950	1 250
20	ELECTROSTAR	5,000	6,823			NC		2 655	221	
21	ESSOUKNA	1,000	5,417	5,402	-0,28%			9 700	5 502	1 780
22	GIF-FILTER	1,000	2,939	2,953	0,48%			13 963	15 045	2 920
23	ICF	10,000	47,490			NC		221	36	
24	MAGASIN GENERAL	5,000	125,713	130,314	3,66%			2 193	3 361	1 399
25	MONOPRIX	10,000	226,112	227,033	0,41%			3 635	2 511	2 216
26	PALM BEACH (AA)	10,000				S				
27	PALM BEACH (ADP)	10,000				S				
28	PLAC. TSIE-SICAF	10,000				NC		5	306	
29	POULINA GP HOLDING	1,000	6,763	6,869	1,57%			43 139	42 059	21 822
30	SFBT	1,000	11,817	11,810	-0,06%			14 058	35 387	256
31	SIAME	1,000	1,413			S		8 887	11 012	
32	SIMPAR	5,000	35,053	37,202	6,13%			7 630	5 511	3 481
33	SIPHAT	5,000	16,204	16,484	1,73%			3 019	3 806	80
34	SITS	1,000	3,368	3,390	0,65%			24 717	46 552	16 433
35	SOMOCER	1,000	1,669	1,800	7,85%	H	1,840	43 361	129 156	13 695
36	SOTETEL	10,000	14,107	14,144	0,26%			12 490	5 532	1 667
37	SOTRAPIL	5,000	10,000	9,962	-0,38%			4 236	1 517	320
38	SOTUMAG	1,000	1,454	1,480	1,79%			9 291	5 547	367
39	SOTUVER	10,000	98,376	103,889	5,60%			2 862	3 241	2 225
40	SPDIT - SICAF	1,000	5,532	5,580	0,87%			15 717	6 111	1 430
41	STAR	10,000	146,929	149,567	1,80%			2 273	2 799	1 221
42	STB	5,000	14,629	14,789	1,09%			78 641	35 459	29 439
43	STEQ	5,000	12,600			NC		1 240		
44	STIP	3,000	1,940	1,990	2,58%			1 661	3 100	1 261
45	TPR	1,000	5,374	5,391	0,32%			26 364	53 235	16 890
46	TUNINVEST-SICAR	5,000	10,795	11,100	2,83%			670	935	10
47	TUNISAIR	1,000	2,666	2,708	1,58%			258 017	201 573	163 110
48	TUNISIE LAIT	4,000				NC		4 999		
49	TUNISIE LEASING	5,000	24,144	24,342	0,82%			2 384	7 392	629
50	UBCI	5,000	50,100	51,990	3,77%			1 953	2 289	853
51	UIB	10,000	17,490	17,226	-1,51%			94 786	15 894	6 537

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

52	SERVICOM	1,000	3,241			NC		4 664		
53	SOPAT	5,000	13,232	13,500	2,03%			6 490	11 139	4 315
<b>Total Cote de la Bourse : Actions</b>							<b>1 083 483</b>	<b>973 409</b>	<b>454 354</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	62	90		
45	BTA 7 % JANV 2015	1000,00				NC				
46	BTA10 6.75% AVR10	1000,00					500	1 000	500	
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	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	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				
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		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	20,00				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	TL0114 6,5%AP5	100,00				NC			100	
113	TLS0314 T+1,0AP5	100,00				NC				
114	TL0314 6,5%AP5	100,00				NC			100	
115	TLS1113 T+1,0AP5	100,00				NC				
116	TL0113 6,5%AP5	100,00				NC			100	
117	TLV1010 T+1.40%AP5	20,00				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	
<b>Total Cote - Marché obligataire :</b>								<b>4 934</b>	<b>19 152</b>	<b>500</b>
<b>Hors Cote</b>										
1	AMS	5,00	4,120	4,130	0,24%			50	5 487	50
2	SALIM	5,00				NC				
3	SITEX	10,00				NC		2 642		
4	STE TUN. DU SUCRE	5,00	12,770	12,770				300	100	100
<b>Total Hors Cote:</b>								<b>2 992</b>	<b>5 587</b>	<b>150</b>
<b>Total Général :</b>								<b>1 091 409</b>	<b>998 148</b>	<b>455 004</b>