

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	8,398	8,609	2,51%			208 610	193 659	167 156
2	AIR LIQUIDE TSIE	25,000	255,200			NC		115	104	
3	ALKIMIA	10,000				NC	1 214			
4	AMEN BANK	10,000	52,730	53,362	1,20%		3 713	5 131		2 519
5	ARTES	1,000	12,087	12,218	1,08%		19 257	18 109		257
6	ASSAD	1,000	12,741	12,592	-1,17%		47 357	37 195		30 076
7	ASTREE	5,000				NC	195			
8	ATB	1,000	7,975	7,978	0,04%		26 941	23 783		13 770
9	ATL	1,000	5,302	5,376	1,40%		52 207	53 056		40 599
10	ATTIJARI BANK	5,000	21,618	21,514	-0,48%		14 540	19 136		10 231
11	ATTIJARI LEASING	10,000				NC	600	70		
12	BH	5,000	27,376	27,700	1,18%		8 462	8 657		200
13	BIAT	10,000	60,655	61,897	2,05%		6 553	7 463		4 748
14	BNA	5,000	11,078	11,100	0,20%		9 468	35 677		5 386
15	BT	10,000	97,039	97,217	0,18%		3 912	25 966		1 948
16	BTE (ADP)	20,000	30,921	30,593	-1,06%		5 734	2 854		295
17	CIL	5,000	27,565	27,457	-0,39%		15 009	6 710		2 636
18	CIMENTS DE BIZERTE	1,000	8,259	8,680	5,10%	H	8,680	24 567	59 036	13 235
19	EL WIFACK LEASING	5,000	13,381	13,193	-1,40%		4 737	3 795		1 065
20	ELECTROSTAR	5,000	7,745	7,651	-1,21%		4 861	4 455		1 660
21	ESSOUKNA	1,000	5,323	5,310	-0,24%		6 655	1 101		501
22	GIF-FILTER	1,000				H	6,650	531 174	1 114 262	
23	ICF	10,000	47,475			NC	144	1 660		
24	MAGASIN GENERAL	5,000	128,365	128,442	0,06%		2 081	1 156		306
25	MONOPRIX	10,000	234,313	234,900	0,25%		1 931	3 448		458
26	PALM BEACH (AA)	10,000				S				
27	PALM BEACH (ADP)	10,000				S				
28	PLAC. TSIE-SICAF	10,000				NC			920	
29	POULINA GP HOLDING	1,000	7,000	7,006	0,09%		42 254	40 906		17 531
30	SFBT	1,000	12,100	12,042	-0,48%			54 025	55 647	37 781
31	SIAME	1,000	3,181	3,105	-2,39%	B	3,090	192 654	118 604	107 104
32	SIMPAR	5,000	36,720	36,629	-0,25%			6 591	7 717	2 477
33	SIPHAT	5,000	18,079	18,632	3,06%			28 203	25 177	23 357
34	SITS	1,000	3,435	3,460	0,73%			7 028	16 791	679
35	SOMOCER	1,000	1,892	1,886	-0,32%			63 925	117 986	57 812
36	SOTETEL	10,000	17,289	16,847	-2,56%	B	16,500	45 276	23 439	23 439
37	SOTRAPIL	5,000	11,613	11,188	-3,66%			2 733	230	230
38	SOTUMAG	1,000	1,530	1,522	-0,52%			9 669	9 130	7 100
39	SOTUVER	10,000	99,272	99,848	0,58%			1 406	800	434
40	SPDIT - SICAF	1,000	6,133	6,068	-1,06%			15 530	18 036	7 990
41	STAR	10,000	144,988	144,780	-0,14%			1 748	3 368	1 282
42	STB	5,000	14,381	14,471	0,63%			64 926	42 158	28 325
43	STEQ	5,000	12,810			NC		2 670	150	
44	STIP	3,000				H	2,280	2 139	8 206	
45	TPR	1,000	5,612	5,612				28 485	32 249	5 695
46	TUNINVEST-SICAR	5,000		11,708				1 518	4 526	920
47	TUNISAIR	1,000	2,509	2,528	0,76%			78 128	218 888	27 876
48	TUNISIE LAIT	4,000				B	3,730	10 103		
49	TUNISIE LEASING	5,000	24,062	24,150	0,37%			3 309	7 319	1 791
50	UBCI	5,000		50,350				450	251	52
51	UIB	10,000	17,523	17,561	0,22%			58 424	19 819	11 026

**Cote de la Bourse - Marché alternatif -**

52	SERVICOM	1,000		3,328				7 786	609	609
53	SOPAT	5,000	16,814	17,446	3,76%			5 042	5 398	3 912
<b>Total Cote de la Bourse : Actions</b>							<b>1 734 059</b>	<b>2 404 807</b>	<b>664 468</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				

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11	AIL0214 6,5% AP5	100,00				NC			1 100	
12	AIL0810 6.5% AP5-A	20,00				NC			100	
13	AIL0810 6.5% AP5-B	20,00				NC			100	
14	AIL0913 6.5% AP5	80,00				NC			100	
15	AIL1212 6.875% AP5	60,00				NC			100	
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			400	
25	ATL 0310T+1.25% AP5	20,00				NC				
26	ATL 0613 6,5% AP7-2	80,00				NC			100	
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			150	
32	ATL0818 7,0% AP10-5	100,00				NC			100	
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				NC		500		
47	BTA 6,9 % 09052022	1000,00				NC				
48	BTA 7 % FEV 2015	1000,00				NC		10		
49	BTA 7 % JANV 2015	1000,00				NC				
50	BTA10 6,75% AVR10	1000,00				NC		500	1 000	
51	BTA12 8,25% JUL14	1000,00				NC				
52	BTA7,5% AVRIL 2014	1000,00				NC		70		
53	BTE0919 5,25% AP10	100,00				NC				
54	BTE611T+1,25% AP7-2	40,00				NC			10 200	
55	BTKD1211 6,25% AP5	40,00				NC			680	
56	CILF 0310 7% AP5	20,00				NC			200	
57	CILF0310 7,5% AP7-2	20,00				NC			100	
58	CILF1012 7% AP7-2	60,00				NC			200	
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			100	
64	CIL0119T+1,5AP10-5	100,00				NC				
65	CIL01197,25% AP10-5	100,00				NC			100	
66	CIL0213 T+1,25AP5	80,00				NC				
67	CIL0213 6,5% AP5	80,00				NC			150	
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			100	
72	CIL0911 7% AP7-2	40,00				NC			100	
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			100	
77	CIL1010T+1,25AP7-2	20,00				NC				
78	GL 0110 7,25% AP5	20,00				NC			100	
79	GLF211 7,5% AP7-2	40,00				NC			200	
80	GLV211T+1,25% AP7-2	40,00				NC				
81	GL0710 7,5% AP7-2	20,00				NC			100	
82	HL0513 T+1,65% AP5	80,00				NC				

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83	HL0513 6.9% AP5	80,00				NC				
84	HL0814 T+1,5% AP5	100,00				NC				
85	HL0814 5,75% AP5	100,00				NC				
86	MR0613 6.5% AP7-2A	80,00				NC				
87	MR0613 6.5% AP7-2B	80,00				NC				
88	MXA0816 5,4% AP7-2	100,00				NC				
89	MXB0816 5,4% AP7-2	100,00				NC				
90	MXC0816 5,4% AP7-2	100,00				NC				
91	MXD0816 5,4% AP7-2	100,00				NC				
92	MXE0816 5,4% AP7-2	100,00				NC				
93	MXF0816 5,4% AP7-2	100,00				NC				
94	MXG0816 5,4% AP7-2	100,00				NC				
95	OCTJ0112 4.82% FIN5	5,00				NC				
96	PB0415 6.5% AP7-2A	100,00				NC				
97	PB0415 6.5% AP7-2B	100,00				NC				
98	PB0415 6.5% AP7-2C	100,00				NC				
99	SCLUBA6107.5% AP7-2	20,00				NC				
100	SCLUBB6107.5% AP7-2	20,00				NC				
101	SEPCM0310 7.5% AP7	14,00				NC				
102	SIHM0915 6,4% P7-2A	100,00				NC			100	
103	SIHM0915 6,4% P7-2B	100,00				NC				
104	SIHM0915 6,4% P7-2C	100,00				NC			100	
105	SIHM0915 6,4% P7-2D	100,00				NC			100	
106	SKAA06117.25% AP7-2	40,00				NC				
107	SKAB06117.25% AP7-2	40,00				NC				
108	SKAC06117.25% AP7-2	40,00				NC				
109	SKAD06117.25% AP7-2	40,00				NC				
110	STB0225 6,5% AP16	100,00				NC				
111	STB0524 T+1.5% AP16	94,00				NC				
112	STB0528T+1.75% AP20	95,00				NC				
113	STB0533 T+2.0% AP25	96,00				NC				
114	STMA0914 6,5% AP7-2	100,00				NC			100	
115	STMB0914 6,5% AP7-2	100,00				NC				
116	STMC0914 6,5% AP7-2	100,00				NC			100	
117	STMD0914 6,5% AP7-2	100,00				NC			100	
118	STME0914 6,5% AP7-2	100,00				NC			100	
119	TL 0310 T+1.40% AP5	20,00				NC				
120	TL 0310 7.00% AP5	20,00				NC			200	
121	TL 0712 7 % AP5	60,00				NC			200	
122	TLF 1010 7.00% AP5	20,00				NC			100	
123	TLS F1111 6.5% AP5	40,00				NC			100	
124	TLS V1111 T+1% AP5	40,00				NC				
125	TLS0114 T+1,0AP5	100,00				NC				
126	TLS0114 6,5% AP5	100,00				NC			100	
127	TLS0314 T+1,0AP5	100,00				NC				
128	TLS0314 6,5% AP5	100,00				NC			100	
129	TLS1113 T+1,0AP5	80,00				NC				
130	TLS1113 6,5% AP5	80,00				NC			100	
131	TLV1010 T+1.40% AP5	20,00				NC				
132	TL0113 T+1% AP5	80,00				NC				
133	TL0113 6.5% AP5	80,00				NC			100	
134	TL0613 T+1% AP5	80,00				NC				
135	TL0613 6.5% AP5	80,00				NC			100	
136	TL0712T+1.375% AP5	60,00				NC				
137	TL1212 T+1% AP5	80,00				NC				
138	TL1212 6.5% AP5	80,00				NC			100	
139	UF0313 T+1% AP5	80,00				NC				
140	UF0313 6.5% AP5	80,00				NC				
141	UF0910 T+1% AP5-B	20,00				NC				
142	UF0910 6.5% AP5-A	20,00				NC			100	
143	UF0910 6.5% AP5-B	20,00				NC			100	
144	UF0910 6.5% AP5-C	20,00				NC			100	
145	UF1111 T+1% AP5	40,00				NC				
146	UF1111 6.5% AP5	40,00				NC			100	
147	UIB0719 5,25% AP10	100,00				NC				
148	UIB0724 5,5% AP15	100,00				NC				
149	UIB0729 5,85% AP20	100,00				NC				
150	UTL0312 7% AP 7-2	60,00				NC			300	
151	UTL0912 7% AP7-2	60,00				NC			100	
152	WIF0611 6.5% AP5 A	40,00				NC			100	
153	WIF0611 6.5% AP5 B	40,00				NC			100	

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
<b>Total Cote - Marché obligataire :</b>							<b>1 080</b>	<b>18 580</b>	<b>0</b>
<b>Hors Cote</b>									
1	AMS	5,00	4,500	4,500			2 758	187	74
2	SALIM	5,00			S				
3	SITEX	10,00	6,660		NC		118	575	
4	STE TUN. DU SUCRE	5,00			NC		2 000		
<b>Total Hors Cote:</b>							<b>4 876</b>	<b>762</b>	<b>74</b>
<b>Total Général :</b>							<b>1 740 015</b>	<b>2 424 149</b>	<b>664 542</b>