

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	8,609	8,509	-1,16%		62 354	41 439	29 296
2	AIR LIQUIDE TSIE	25,000		260,000			149	97	12
3	ALKIMIA	10,000		35,940			950	500	450
4	AMEN BANK	10,000	53,362	53,004	-0,67%		4 474	7 240	2 455
5	ARTES	1,000	12,218	12,010	-1,70%		44 734	25 471	7 841
6	ASSAD	1,000	12,592	12,400	-1,52%		30 647	18 439	14 734
7	ASTREE	5,000				NC	195	735	
8	ATB	1,000	7,978	7,994	0,20%		18 994	20 661	12 863
9	ATL	1,000	5,376	5,410	0,63%		36 560	32 400	25 500
10	ATTIJARI BANK	5,000	21,514	21,834	1,49%		12 033	16 295	8 412
11	ATTIJARI LEASING	10,000		23,533			322	289	188
12	BH	5,000	27,700	27,618	-0,30%		7 126	12 006	490
13	BIAT	10,000	61,897	61,298	-0,97%		6 147	4 234	2 352
14	BNA	5,000	11,100	11,099	-0,01%		18 247	47 894	15 945
15	BT	10,000	97,217	96,266	-0,98%		4 002	25 905	2 389
16	BTE (ADP)	20,000	30,593	30,562	-0,10%		3 801	5 242	895
17	CIL	5,000	27,457	27,479	0,08%		27 343	18 129	14 842
18	CIMENTS DE BIZERTE	1,000	8,680	8,700	0,23%		37 491	39 405	24 548
19	EL WIFACK LEASING	5,000	13,193	13,055	-1,05%		6 773	5 345	2 627
20	ELECTROSTAR	5,000	7,651	7,648	-0,04%		5 561	5 009	3 289
21	ESSOUKNA	1,000	5,310	5,480	3,20%		5 870	1 020	20
22	GIF-FILTER	1,000		6,864			1 006 099	1 048 030	955 373
23	ICF	10,000				NC	144	1 660	
24	MAGASIN GENERAL	5,000	128,442	126,497	-1,51%		1 943	1 082	262
25	MONOPRIX	10,000	234,900	234,931	0,01%		1 551	2 978	130
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	7,006	7,001	-0,07%		70 370	59 381	46 802
30	SFBT	1,000	12,042	12,047	0,04%		19 477	31 798	2 485
31	SIAME	1,000	3,105	3,091	-0,45%		340 410	485 351	321 475
32	SIMPAR	5,000	36,629	36,591	-0,10%		3 976	2 134	55
33	SIPHAT	5,000	18,632	17,980	-3,50%		8 128	5 832	5 292
34	SITS	1,000	3,460	3,401	-1,71%		14 624	39 464	11 692
35	SOMOCER	1,000	1,886	1,853	-1,75%		242 398	288 104	231 452
36	SOTETEL	10,000	16,847	15,880	-5,74%		41 766	44 481	31 998
37	SOTRAPIL	5,000	11,188	10,776	-3,68%		3 211	1 450	1 450
38	SOTUMAG	1,000	1,522	1,510	-0,79%		2 720	6 870	2 000
39	SOTUVER	10,000	99,848	99,610	-0,24%		2 744	1 221	798
40	SPDIT - SICAF	1,000	6,068	6,031	-0,61%		10 065	19 046	4 615
41	STAR	10,000	144,780	144,222	-0,39%		2 556	3 370	1 904
42	STB	5,000	14,471	14,500	0,20%		36 665	26 810	14 000
43	STEQ	5,000		12,700			6 270	253	150
44	STIP	3,000		2,380			12 076	9 280	9 280
45	TPR	1,000	5,612	5,595	-0,30%		61 399	43 781	15 448
46	TUNINVEST-SICAR	5,000	11,708	11,713	0,04%		2 580	2 651	250
47	TUNISAIR	1,000	2,528	2,502	-1,03%		108 605	248 816	68 587
48	TUNISIE LAIT	4,000		3,620			103	103	103
49	TUNISIE LEASING	5,000	24,150	24,283	0,55%		9 536	4 198	2 204
50	UBCI	5,000	50,350	51,050	1,39%		303	152	4
51	UIB	10,000	17,561	17,536	-0,14%		49 966	8 763	3 803

Cote de la Bourse - Marché alternatif -

52	SERVICOM	1,000	3,328			NC	7 177		
53	SOPAT	5,000	17,446	17,500	0,31%	H	18,280	4 683	7 583
Total Cote de la Bourse : Actions							2 405 318	2 723 317	1 901 410

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		30		
49	BTA 7 % JANV 2015	1000,00				NC				
50	BTA10 6,75% AVR10	1000,00				NC		500	500	
51	BTA12 8,25% JUL14	1000,00				NC				
52	BTA7,5% AVRIL 2014	1000,00				NC		110		
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	CIL0119T,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					100		100	100
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
Total Cote - Marché obligataire :							1 240	18 180	100
Hors Cote									
1	AMS	5,00	4,500		NC		2 258	313	
2	SALIM	5,00			S				
3	SITEX	10,00			H	6,950		801	
4	STE TUN. DU SUCRE	5,00		11,640			2 390	200	200
Total Hors Cote:							4 648	1 314	200
Total Général :							2 411 206	2 742 811	1 901 710