

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	8,450	8,491	0,49%		35 009	34 972	21 993
2	AIR LIQUIDE TSIE	25,000	262,000	262,000			36	56	6
3	ALKIMIA	10,000				NC	1 577		
4	AMEN BANK	10,000	53,799	54,719	1,71%		9 068	12 103	5 675
5	ARTES	1,000	12,212	12,180	-0,26%		22 520	17 517	6 464
6	ASSAD	1,000	12,544	12,572	0,22%		16 620	19 483	8 504
7	ASTREE	5,000	68,880	70,709	2,66%		53	53	53
8	ATB	1,000	8,097	8,198	1,25%		12 655	29 474	9 859
9	ATL	1,000	5,363	5,485	2,27%		18 827	18 202	7 332
10	ATTIJARI BANK	5,000	22,049	22,495	2,02%		40 396	40 237	26 606
11	ATTIJARI LEASING	10,000				NC		4 700	
12	BH	5,000	28,019	28,099	0,29%		17 958	10 649	6 951
13	BIAT	10,000	65,590	70,934	8,15%		13 860	20 190	12 044
14	BNA	5,000	11,925	12,016	0,76%		43 969	46 948	36 843
15	BT	10,000	98,792	99,599	0,82%		18 373	27 026	16 924
16	BTE (ADP)	20,000	30,821	30,880	0,19%		828	1 155	144
17	CIL	5,000	29,129	28,847	-0,97%		9 394	8 001	7 193
18	CIMENTS DE BIZERTE	1,000	8,100	8,054	-0,57%		42 396	36 847	28 335
19	EL WIFACK LEASING	5,000	13,512	13,438	-0,55%		9 965	4 703	1 978
20	ELECTROSTAR	5,000	7,736	7,646	-1,16%		1 476	1 830	41
21	ESSOUKNA	1,000	5,405	5,400	-0,09%		2 640	3 270	300
22	GIF-FILTER	1,000	7,341	7,593	3,43%		74 292	130 127	69 974
23	ICF	10,000	47,825	47,388	-0,91%		860	820	500
24	MAGASIN GENERAL	5,000	127,914	128,224	0,24%		1 376	3 046	1 114
25	MONOPRIX	10,000	232,485	233,436	0,41%		3 354	3 318	2 021
26	PALM BEACH (AA)	10,000	8,540	8,540			1 025	13 522	1 025
27	PALM BEACH (ADP)	10,000	8,540	8,540			471	23 642	418
28	PLAC. TSIE-SICAF	10,000	40,200	39,000	-2,99%		624	16	6
29	POULINA GP HOLDING	1,000	7,026	7,064	0,54%		32 452	55 553	29 872
30	SFBT	1,000	12,684	13,050	2,89%		33 823	44 752	27 844
31	SIAME	1,000	3,387	3,381	-0,18%		61 455	28 795	25 230
32	SIMPAR	5,000	38,038	38,490	1,19%		2 707	2 041	1 055
33	SIPHAT	5,000	18,187	18,336	0,82%		3 841	1 654	1 154
34	SITS	1,000	3,684	3,790	2,88%		118 045	121 703	95 056
35	SOMOCER	1,000	1,980	2,005	1,26%		145 091	135 059	90 551
36	SOTETEL	10,000	15,879	15,917	0,24%		12 525	23 828	10 041
37	SOTRAPIL	5,000	10,780	10,694	-0,80%		12 728	25 503	5 720
38	SOTUMAG	1,000	1,590	1,550	-2,52%		2 337	8 454	1 406
39	SOTUVER	10,000	98,331	99,156	0,84%		817	358	16
40	SPDIT - SICAF	1,000	6,256	6,472	3,45%		9 175	24 852	6 138
41	STAR	10,000	144,848	145,728	0,61%		869	1 455	440
42	STB	5,000	14,995	15,403	2,72%		66 249	74 951	57 709
43	STEQ	5,000		12,600			42	1 100	42
44	STIP	3,000	2,290	2,100	-8,30%		4 293	650	650
45	TPR	1,000	5,695	5,819	2,18%		169 175	152 217	128 608
46	TUNINVEST-SICAR	5,000	11,598	12,074	4,10%		4 035	6 710	4 035
47	TUNISAIR	1,000	2,488	2,448	-1,61%		153 510	148 492	90 828
48	TUNISIE LAIT	4,000		4,300			1 650	340	40
49	TUNISIE LEASING	5,000	25,700	26,352	2,54%		24 752	47 915	21 700
50	UBCI	5,000	52,956	52,000	-1,81%		590	2 076	470
51	UIB	10,000	18,674	18,931	1,38%		76 529	77 564	58 564

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

52	SERVICOM	1,000		3,350			6 873	2 100	1 000
53	SOPAT	5,000	21,544	21,659	0,53%		7 907	5 115	3 190
<b>Total Cote de la Bourse : Actions</b>							<b>1 351 092</b>	<b>1 505 144</b>	<b>933 662</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			

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
11	AIL0214 6,5% AP5	100,00				NC				
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				NC				
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				200
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				200
80	GLV211T+1,25% AP7-2	40,00				NC				
81	GL0710 7,5% AP7-2	20,00				NC				200
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	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			200	
123	TL 0712 7 % AP5	60,00				NC			200	
124	TLF 1010 7.00% AP5	20,00				NC			200	
125	TLS F1111 6.5% AP5	40,00				NC			200	
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			200	
129	TLS0314 T+1,0AP5	100,00				NC				
130	TLS0314 6,5% AP5	100,00				NC			200	
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			200	
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			200	
138	TL0613 T+1% AP5	80,00				NC				
139	TL0613 6.5% AP5	80,00				NC			200	
140	TL0712T+1.375% AP5	60,00				NC				
141	TL1212 T+1% AP5	60,00				NC				
142	TL1212 6.5% AP5	60,00				NC			200	
143	UF0313 T+1% AP5	80,00				NC				
144	UF0313 6.5% AP5	80,00				NC			200	
145	UF0910 T+1% AP5-B	20,00				NC				
146	UF0910 6.5% AP5-A	20,00				NC			200	
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				

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155 UTL0912 7% AP7-2	60,00				NC				
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>1 010</b>	<b>3 010</b>	<b>0</b>
<b>Hors Cote</b>									
1 AMS	5,00	4,680	4,680				2 396	386	86
2 SALIM	5,00				S				
3 SITEX	10,00		7,470				2 400	2 400	2 400
4 STE TUN. DU SUCRE	5,00	11,600	11,300	-2,59%			2 950	4 330	2 330
<b>Total Hors Cote:</b>							<b>7 746</b>	<b>7 116</b>	<b>4 816</b>
<b>Total Général :</b>							<b>1 359 848</b>	<b>1 515 270</b>	<b>938 478</b>