

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	8,477	8,448	-0,34%			29 070	26 797	19 104
2	AIR LIQUIDE TSIE	25,000	265,982	267,570	0,60%			6	269	5
3	ALKIMIA	10,000	27,690	27,010	-2,46%			50	140	50
4	AMEN BANK	10,000	57,540	58,518	1,70%			2 068	1 425	789
5	ARTES	1,000	12,167	12,431	2,17%			47 998	74 478	38 301
6	ASSAD	1,000	12,441	12,407	-0,27%			18 391	26 434	12 633
7	ASTREE	5,000		69,900				961	51	1
8	ATB	1,000	8,201	8,219	0,22%			8 641	63 580	4 476
9	ATL	1,000	5,358	5,334	-0,45%			38 368	41 836	28 279
10	ATTIJARI BANK	5,000	22,584	22,582	-0,01%			36 931	25 669	17 660
11	ATTIJARI LEASING	10,000	25,030	25,700	2,68%			298	1 830	198
12	BH	5,000	28,760	28,503	-0,89%			14 331	13 692	6 162
13	BIAT	10,000	77,018	77,019	0,00%			7 986	7 269	2 816
14	BNA	5,000	12,901	13,025	0,96%			71 533	74 930	54 553
15	BT	10,000	97,591	97,968	0,39%			9 902	6 080	4 025
16	BTE (ADP)	20,000	30,514	30,682	0,55%			3 940	9 429	992
17	CIL	5,000	29,978	30,004	0,09%			6 100	10 572	4 424
18	CIMENTS DE BIZERTE	1,000	7,437	7,301	-1,83%			27 632	10 297	8 651
19	EL WIFACK LEASING	5,000	13,677	13,927	1,83%			8 696	27 606	8 192
20	ELECTROSTAR	5,000	7,607	7,625	0,24%	B	7,510	3 885	5 539	685
21	ESSOUKNA	1,000	5,545	5,533	-0,22%			8 306	6 150	2 236
22	GIF-FILTER	1,000	8,300	8,302	0,02%			56 353	64 866	42 897
23	ICF	10,000	48,194	49,562	2,84%			172	414	94
24	MAGASIN GENERAL	5,000	131,976	131,289	-0,52%			3 576	2 293	373
25	MONOPRIX	10,000	236,331	234,352	-0,84%			2 972	4 477	702
26	PALM BEACH (AA)	10,000	8,540	8,540				2 928	9 109	2 828
27	PALM BEACH (ADP)	10,000	8,540	8,540				485	16 567	485
28	PLAC. TSIE-SICAF	10,000		43,350				1	552	1
29	POULINA GP HOLDING	1,000	7,080	7,063	-0,24%			92 313	37 864	24 809
30	SFBT	1,000	13,987	14,026	0,28%			65 865	24 768	15 101
31	SIAME	1,000	3,678	3,781	2,80%			120 128	110 295	88 610
32	SIMPAR	5,000	37,772	38,000	0,60%			1 875	3 274	65
33	SIPHAT	5,000	17,310	17,565	1,47%			3 631	4 023	966
34	SITS	1,000	3,805	3,875	1,84%	H	3,930	158 458	168 995	134 621
35	SOMOCER	1,000	2,034	2,013	-1,03%			91 696	70 096	23 730
36	SOTETEL	10,000	19,063	19,562	2,62%			123 996	118 685	104 245
37	SOTRAPIL	5,000	10,857	10,843	-0,13%			2 391	12 112	337
38	SOTUMAG	1,000	1,510	1,533	1,52%			16 205	25 959	3 400
39	SOTUVER	10,000	98,410	97,383	-1,04%			1 466	1 452	684
40	SPDIT - SICAF	1,000	6,698	6,714	0,24%			20 028	15 300	2 201
41	STAR	10,000	144,697	143,372	-0,92%			1 038	1 903	576
42	STB	5,000	16,058	16,716	4,10%			113 679	139 539	108 262
43	STEQ	5,000	12,530			NC		395	800	
44	STIP	3,000	2,380	2,294	-3,61%			1 674	1 717	1 000
45	TPR	1,000	6,269	6,455	2,97%			214 277	213 375	174 183
46	TUNINVEST-SICAR	5,000	12,019	12,029	0,08%			3 578	320	170
47	TUNISAIR	1,000	2,463	2,440	-0,93%			128 581	116 727	68 728
48	TUNISIE LAIT	4,000		3,820				508	600	89
49	TUNISIE LEASING	5,000	28,841	28,777	-0,22%			15 214	6 967	5 427
50	UBCI	5,000	55,673	56,238	1,01%			1 607	1 980	1 587
51	UIB	10,000	19,385	19,564	0,92%			82 919	80 189	50 984

Cote de la Bourse - Marché alternatif -

52	SERVICOM	1,000				B	3,190	5 865		
53	SOPAT	5,000	21,973	22,207	1,06%			11 983	16 076	5 920
Total Cote de la Bourse : Actions								1 690 950	1 705 367	1 077 307

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			200	
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			200	
25	ATL 0310T+1,25% AP5	20,00				NC				
26	ATL 0613 6,5% AP7-2	80,00				NC			200	
27	ATL0513 T+0,75% AP5	80,00				NC				
28	ATL0513 6,5% AP5	80,00				NC			200	
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			200	
32	ATL0818 7,0% AP10-5	100,00				NC			200	
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		
49	BTA 7 % JANV 2015	1000,00				NC				
50	BTA10 6,75% AVR10	1000,00				NC		490		
51	BTA12 8,25% JUL14	1000,00				NC				
52	BTA7,5% AVRIL 2014	1000,00				NC			20	
53	BTE0919 5,25% AP10	100,00				NC				
54	BTE611T+1,25% AP7-2	40,00				NC			200	
55	BTKD1211 6,25% AP5	40,00				NC			200	
56	CILF 0310 7% AP5	20,00				NC			200	
57	CILF0310 7,5% AP7-2	20,00				NC				
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	60,00				NC				
63	CIL0113 6,5% AP5	60,00				NC			200	
64	CIL0119T+1,5AP10-5	100,00				NC				
65	CIL0119T,25% AP10-5	100,00				NC			200	
66	CIL0213 T+1,25AP5	80,00				NC				
67	CIL0213 6,5% AP5	80,00				NC			200	
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			200	
77	CIL1010T+1,25AP7-2	20,00				NC				
78	GLF211 7,5% AP7-2	40,00				NC			200	
79	GLV211T+1,25% AP7-2	40,00				NC				
80	GL0710 7,5% AP7-2	20,00				NC			200	
81	HL0513 T+1,65% AP5	80,00				NC				
82	HL0513 6,9% AP5	80,00				NC			200	

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83	HL0814 T+1,5% AP5	100,00				NC				
84	HL0814 5,75% AP5	100,00				NC				
85	HL0914 T+1,0% AP5	100,00				NC				
86	HL0914 5,5% AP5	100,00				NC				
87	MR0613 6.5% AP7-2A	80,00				NC				
88	MR0613 6.5% AP7-2B	80,00				NC				
89	MXA0816 5,4% AP7-2	100,00				NC				
90	MXB0816 5,4% AP7-2	100,00				NC				
91	MXC0816 5,4% AP7-2	100,00				NC				
92	MXD0816 5,4% AP7-2	100,00				NC				
93	MXE0816 5,4% AP7-2	100,00				NC				
94	MXF0816 5,4% AP7-2	100,00				NC				
95	MXG0816 5,4% AP7-2	100,00				NC				
96	OCTJ0112 4.82% FIN5	5,00				NC				
97	PB0415 6.5% AP7-2A	100,00				NC				
98	PB0415 6.5% AP7-2B	100,00				NC				
99	PB0415 6.5% AP7-2C	100,00				NC				
100	SCLUBA6107.5% AP7-2	20,00				NC				
101	SCLUBB6107.5% AP7-2	20,00				NC				
102	SEPCM0310 7.5% AP7	14,00				NC				
103	SIHM0915 6,4% P7-2A	100,00				NC				
104	SIHM0915 6,4% P7-2B	100,00				NC				
105	SIHM0915 6,4% P7-2C	100,00				NC				
106	SIHM0915 6,4% P7-2D	100,00				NC				
107	SKAA06117.25% AP7-2	40,00				NC				
108	SKAB06117.25% AP7-2	40,00				NC				
109	SKAC06117.25% AP7-2	40,00				NC				
110	SKAD06117.25% AP7-2	40,00				NC				
111	STB0225 6,5% AP16	100,00				NC		1 000		
112	STB0524 T+1.5% AP16	94,00				NC				
113	STB0528T+1.75% AP20	95,00				NC				
114	STB0533 T+2.0% AP25	96,00				NC				
115	STMA0914 6,5% AP7-2	100,00				NC				
116	STMB0914 6,5% AP7-2	100,00				NC				
117	STMC0914 6,5% AP7-2	100,00				NC				
118	STMD0914 6,5% AP7-2	100,00				NC				
119	STME0914 6,5% AP7-2	100,00				NC				
120	TL 0310 T+1.40% AP5	20,00				NC				
121	TL 0310 7.00% AP5	20,00				NC			200	
122	TL 0712 7 % AP5	60,00				NC			200	
123	TLF 1010 7.00% AP5	20,00				NC			200	
124	TLS F1111 6.5% AP5	40,00				NC			200	
125	TLS V1111 T+1% AP5	40,00				NC				
126	TLS0114 T+1,0AP5	100,00				NC				
127	TLS0114 6,5% AP5	100,00				NC			200	
128	TLS0314 T+1,0AP5	100,00				NC				
129	TLS0314 6,5% AP5	100,00				NC			200	
130	TLS0914 T+1,25% AP5	100,00				NC				
131	TLS0914 5,65% AP5	100,00				NC				
132	TLS1113 T+1.0AP5	80,00				NC				
133	TLS1113 6.5% AP5	80,00				NC			200	
134	TLV1010 T+1.40% AP5	20,00				NC				
135	TL0113 T+1% AP5	80,00				NC				
136	TL0113 6.5% AP5	80,00				NC			200	
137	TL0613 T+1% AP5	80,00				NC				
138	TL0613 6.5% AP5	80,00				NC			200	
139	TL0712T+1.375% AP5	60,00				NC				
140	TL1212 T+1% AP5	60,00				NC				
141	TL1212 6.5% AP5	60,00				NC			200	
142	UF0313 T+1% AP5	80,00				NC				
143	UF0313 6.5% AP5	80,00				NC			200	
144	UF0910 T+1% AP5-B	20,00				NC				
145	UF0910 6.5% AP5-A	20,00				NC			200	
146	UF0910 6.5% AP5-B	20,00				NC				
147	UF0910 6.5% AP5-C	20,00				NC				
148	UF1111 T+1% AP5	40,00				NC				
149	UF1111 6.5% AP5	40,00				NC				
150	UIB0719 5,25% AP10	100,00				NC				
151	UIB0724 5,5% AP15	100,00				NC				
152	UIB0729 5,85% AP20	100,00				NC				
153	UTL0312 7% AP 7-2	60,00				NC				
154	UTL0912 7% AP7-2	60,00				NC				

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
155 WIF0611 6.5% AP5 A	40,00				NC				
156 WIF0611 6.5% AP5 B	40,00				NC				
Total Cote - Marché obligataire :							1 500	6 020	0
Hors Cote									
1 AMS	5,00				NC		610		
2 SALIM	5,00				S				
3 SITEX	10,00				NC		500		
4 STE TUN. DU SUCRE	5,00		11,260				500	100	100
Total Hors Cote:							1 610	100	100
Total Général :							1 694 060	1 711 487	1 077 407