

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	7.972	7.989	0.21%		21 092	20 594	14 193
2	AIR LIQUIDE TSIE	25,000	303,000	302,990	0.00%		75	92	4
3	ALKIMIA	10,000				NC		175	
4	AMEN BANK	10,000		59,961			3 208	2 613	1 531
5	ARTES	1,000	12,300	12,200	-0.81%		14 939	24 442	1 562
6	ASSAD	1,000	12,348	12,484	1.10%		13 142	11 021	775
7	ASTREE	5,000				NC	1 191	20	
8	ATB	1,000	8,798	8,775	-0.26%		32 149	14 570	1 830
9	ATL	1,000	5,375	5,401	0.48%		18 110	13 745	7 995
10	ATTIJARI BANK	5,000	22,446	22,479	0.15%		16 576	19 139	7 816
11	ATTIJARI LEASING	10,000	28,830			NC	3 232	306	
12	BH	5,000	28,555	28,490	-0.23%		14 511	17 254	10 716
13	BIAT	10,000	75,861	75,509	-0.46%		16 739	5 378	2 383
14	BNA	5,000	13,220	13,739	3.93%		107 758	87 884	68 516
15	BT	10,000	103,382	103,231	-0.15%		3 829	8 153	1 853
16	BTE (ADP)	20,000	30,921	30,805	-0.38%		5 777	3 922	432
17	CIL	5,000	34,883	36,052	3.35%		4 577	4 400	2 256
18	CIMENTS DE BIZERTE	1,000	7,546	7,997	5.98%		24 506	29 927	17 942
19	EL WIFACK LEASING	5,000	17,800	17,924	0.70%		4 956	8 529	2 108
20	ELECTROSTAR	5,000	9,249	9,463	2.31%		11 594	8 602	8 302
21	ESSOUKNA	1,000		5,656			10 153	20 215	2 280
22	GIF-FILTER	1,000	8,937	8,956	0.21%		50 440	4 259	1 302
23	ICF	10,000				NC	963	59	
24	MAGASIN GENERAL	5,000	130,942	130,332	-0.47%		5 679	1 276	371
25	MONOPRIX	10,000	256,291	258,648	0.92%		1 338	1 957	524
26	PLAC. TSIE-SICAF	10,000				NC		10	
27	POULINA GP HOLDING	1,000	7,031	7,002	-0.41%		27 949	18 817	4 263
28	SFBT	1,000	14,402	14,396	-0.04%		60 488	27 271	5 685
29	SIAME	1,000	4,453	4,428	-0.56%		145 635	91 204	63 321
30	SIMPAR	5,000	37,500	37,530	0.08%		1 501	5 582	100
31	SIPHAT	5,000	17,900	17,900			4 097	2 826	4
32	SITS	1,000	4,111	4,214	2.51%		140 101	240 435	102 181
33	SOMOCER	1,000	2,433	2,394	-1.60%		87 296	103 783	29 418
34	SOTETEL	10,000	17,583	17,950	2.09%		16 680	23 962	11 805
35	SOTRAPIL	5,000	12,587	12,477	-0.87%		8 675	2 917	2 423
36	SOTUMAG	1,000	1,610	1,613	0.19%		49 675	6 706	1 584
37	SOTUVER	10,000	92,188	91,618	-0.62%		731	762	142
38	SPDIT - SICAF	1,000	7,000	6,949	-0.73%		18 026	6 740	1 300
39	STAR	10,000	163,194	164,059	0.53%		2 828	1 747	80
40	STB	5,000	15,932	16,084	0.95%		64 359	47 883	33 797
41	STEQ	5,000				NC	1 327	200	
42	STIP	3,000	2,989			H	3,120	1 066	5 270
43	TPR	1,000	6,154	6,192	0.62%		30 498	44 320	13 717
44	TUNINVEST-SICAR	5,000	12,419	12,585	1.34%		5 745	1 159	879
45	TUNISAIR	1,000	2,388	2,383	-0.21%		113 627	122 088	56 494
46	TUNISIE LAIT	4,000				NC		1 135	
47	TUNISIE LEASING	5,000	28,334	28,457	0.43%		5 005	2 197	719
48	UBCI	5,000	55,540	55,338	-0.36%		823	940	610
49	UIB	10,000	21,899	21,955	0.26%		40 848	53 292	33 614

Cote de la Bourse - Marché alternatif -

50	SERVICOM	1,000				NC	4 733		
51	SOPAT	5,000	17,614	17,504	-0.62%		7 150	4 106	1 661
Total Cote de la Bourse : Actions							1 225 397	1 123 884	518 488

Cote de la Bourse - Marché Obligataire -

1	AB 0117 T+1% AP10	70,00				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			
11	AIL0214 6.5%AP5	80,00				NC		200	
12	AIL0810 6.5% AP5-A	20,00				NC			

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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	BH1224 T+0,8% P15-2	100,00				NC				
38	BH1224 5,3% P15-2	100,00				NC				
39	BNA0424 5,4% AP15	100,00				NC				
40	BTA 6,0% MARS 12	1000,00				NC				
41	BTA ZC DEC 2018	1000,00				NC				
42	BTA ZC OCT 2016	1000,00				NC				
43	BTA 4,3% AOUT 2011	1000,00				NC				
44	BTA 5% MARS 2013	1000,00				NC				
45	BTA 5,25% MARS2016	1000,00				NC				
46	BTA 5,5% MARS 2019	1000,00				NC				
47	BTA 6,1% OCT 2013	1000,00				NC	4		10	
48	BTA 6,75% 072017	1000,00				NC				
49	BTA 6,9 % 09052022	1000,00				NC				
50	BTA 7 % FEV 2015	1000,00					62		962	52
51	BTA 7 % JANV 2015	1000,00				NC				
52	BTA10 6,75% AVR10	1000,00				NC				
53	BTA12 8,25% JUL14	1000,00				NC				
54	BTA7,5% AVRIL 2014	1000,00				NC				
55	BTE0919 5,25% AP10	100,00				NC				
56	BTE611T+1,25% AP7-2	40,00				NC			200	
57	BTKD1211 6,25% AP5	40,00				NC			200	
58	CHOC1219 T+1% P10-2	100,00				NC				
59	CHO1119 T+1,0% 10-2	100,00				NC				
60	CILF 0310 7% AP5	20,00				NC			200	
61	CILF0310 7,5% AP7-2	20,00				NC				
62	CILF1012 7% AP7-2	60,00				NC			200	
63	CILV0310T+1,25% AP5	20,00				NC				
64	CILV1012T1,25AP7-2	60,00				NC				
65	CILV310T+1,25AP7-2	20,00				NC				
66	CIL0113 T+1,25AP5	60,00				NC				
67	CIL0113 6,5% AP5	60,00				NC			200	
68	CIL0115 T+0,75% AP5	100,00				NC				
69	CIL0115 5,25% AP5	100,00				NC				
70	CIL0119T+1,5AP10-5	100,00				NC				
71	CIL01197,25% AP10-5	100,00				NC			200	
72	CIL0213 T+1,25AP5	60,00				NC				
73	CIL0213 6,5% AP5	60,00				NC			200	
74	CIL0714 T+1% P5	100,00				NC				
75	CIL0714 5,5% P5	100,00				NC				
76	CIL0813 T+1,125AP5	80,00				NC				
77	CIL0813 6,5% AP5	80,00				NC				
78	CIL0911 7% AP7-2	40,00				NC			200	
79	CIL0911T+1,25AP7-2	40,00				NC				
80	CIL0914 T+0,75% AP5	100,00				NC				
81	CIL0914 5,375% AP5	100,00				NC				
82	CIL1010 7% AP7-2	20,00				NC			200	
83	CIL1010T+1,25AP7-2	20,00				NC				
84	GLF211 7,5% AP7-2	20,00				NC			200	

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85	GLV211T+1.25%AP7-2	20,00				NC				
86	GL0710 7.5% AP7-2	20,00				NC			200	
87	HL0513 T+1.65%AP5	80,00				NC				
88	HL0513 6.9%AP5	80,00				NC			200	
89	HL0814 T+1,5%AP5	100,00				NC				
90	HL0814 5,75%AP5	100,00				NC				
91	HL0914 T+1,0%AP5	100,00				NC				
92	HL0914 5,5%AP5	100,00				NC				
93	MR0613 6.5% AP7-2A	80,00				NC				
94	MR0613 6.5% AP7-2B	80,00				NC				
95	MXA0816 5,4%AP7-2	100,00				NC				
96	MXB0816 5,4%AP7-2	100,00				NC				
97	MXC0816 5,4%AP7-2	100,00				NC				
98	MXD0816 5,4%AP7-2	100,00				NC				
99	MXE0816 5,4%AP7-2	100,00				NC				
100	MXF0816 5,4%AP7-2	100,00				NC				
101	MXG0816 5,4%AP7-2	100,00				NC				
102	OCTJ0112 4.82%FIN5	5,00				NC				
103	PB0415 6.5%AP7-2A	100,00				NC				
104	PB0415 6.5%AP7-2B	100,00				NC				
105	PB0415 6.5%AP7-2C	100,00				NC				
106	SCLUBA6107.5%AP7-2	20,00				NC				
107	SCLUBB6107.5%AP7-2	20,00				NC				
108	SEPCM0310 7.5% AP7	14,00				NC				
109	SIHM0915 6,4%P7-2A	100,00				NC				
110	SIHM0915 6,4%P7-2B	100,00				NC				
111	SIHM0915 6,4%P7-2C	100,00				NC				
112	SIHM0915 6,4%P7-2D	100,00				NC				
113	SKAA06117.25%AP7-2	40,00				NC				
114	SKAB06117.25%AP7-2	40,00				NC				
115	SKAC06117.25%AP7-2	40,00				NC				
116	SKAD06117.25%AP7-2	40,00				NC				
117	STB0225 6.5%AP16	94,00				NC				
118	STB0524 T+1.5%AP16	94,00				NC				
119	STB0528T+1.75%AP20	95,00				NC				
120	STB0533 T+2.0%AP25	96,00				NC				
121	STMA0914 6,5%AP7-2	100,00				NC				
122	STMB0914 6,5%AP7-2	100,00				NC				
123	STMC0914 6,5%AP7-2	100,00				NC				
124	STMD0914 6,5%AP7-2	100,00				NC				
125	STME0914 6,5%AP7-2	100,00				NC				
126	TL 0310 T+1.40%AP5	20,00				NC				
127	TL 0310 7.00%AP5	20,00				NC			200	
128	TL 0712 7 % AP5	60,00				NC			200	
129	TLF 1010 7.00% AP5	20,00				NC			200	
130	TLS F1111 6.5%AP5	40,00				NC			200	
131	TLS V1111 T+1%AP5	40,00				NC				
132	TLS0114 T+1.0AP5	80,00				NC				
133	TLS0114 6.5%AP5	80,00				NC			200	
134	TLS0314 T+1,0AP5	100,00				NC				
135	TLS0314 6,5%AP5	100,00				NC			200	
136	TLS0914 T+1,25%AP5	100,00				NC				
137	TLS0914 5,65%AP5	100,00				NC			100	
138	TLS1113 T+1.0AP5	80,00				NC				
139	TLS1113 6.5%AP5	80,00				NC			200	
140	TLV1010 T+1.40%AP5	20,00				NC				
141	TL0113 T+1%AP5	60,00				NC				
142	TL0113 6.5%AP5	60,00				NC			200	
143	TL0613 T+1%AP5	80,00				NC				
144	TL0613 6.5%AP5	80,00				NC			200	
145	TL0712T+1.375% AP5	60,00				NC				
146	TL1212 T+1%AP5	60,00				NC				
147	TL1212 6.5%AP5	60,00				NC			200	
148	UF0313 T+1%AP5	80,00				NC				
149	UF0313 6.5%AP5	80,00				NC			200	
150	UF0910 T+1% AP5-B	20,00				NC				
151	UF0910 6.5% AP5-A	20,00				NC			200	
152	UF0910 6.5% AP5-B	20,00				NC				
153	UF0910 6.5% AP5-C	20,00				NC				
154	UF1111 T+1% AP5	40,00				NC				
155	UF1111 6.5% AP5	40,00				NC				
156	UIB0719 5,25%AP10	100,00				NC				

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157	UIB0724 5,5% AP15	100,00				NC				
158	UIB0729 5,85% AP20	100,00				NC				
159	UTL0312 7% AP 7-2	60,00				NC				
160	UTL0912 7% AP7-2	60,00				NC				
161	WIF0611 6,5% AP5 A	40,00				NC				
162	WIF0611 6,5% AP5 B	40,00				NC				
Total Cote - Marché obligataire :								66	7 072	52
Hors Cote										
1	AMS	5,00		4,890				423	590	400
2	SALIM	5,00				S				
3	SITEX	10,00				NC			550	
4	STE TUN. DU SUCRE	5,00	12,000	12,000				1 486	650	650
Total Hors Cote:								1 909	1 790	1 050
Total Général :								1 227 372	1 132 746	519 590