

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	7,909	-0,79%			29 662	31 194	20 818
2	AIR LIQUIDE TSIE	25,000		303,000				69	28	5
3	ALKIMIA	10,000				NC		20	190	
4	AMEN BANK	10,000	59,578	59,017	-0,94%			1 351	1 265	800
5	ARTES	1,000	12,117	12,124	0,06%			2 735	15 742	88
6	ASSAD	1,000	12,510	12,515	0,04%			18 357	12 177	3 997
7	ASTREE	5,000		68,900				221	14	4
8	ATB	1,000	8,754	8,754				37 063	9 925	4 555
9	ATL	1,000	5,403	5,389	-0,26%			10 115	3 729	1 540
10	ATTIJARI BANK	5,000	22,415	22,071	-1,53%			14 102	10 932	3 390
11	ATTIJARI LEASING	10,000	28,900	29,140	0,83%			258	320	150
12	BH	5,000	28,210	28,400	0,67%			2 873	8 265	1 105
13	BIAT	10,000	73,402	72,447	-1,30%			5 263	5 613	3 451
14	BNA	5,000	13,448	13,146	-2,25%			28 539	29 065	18 553
15	BT	10,000	102,470	102,694	0,22%			4 960	8 896	2 599
16	BTE (ADP)	20,000	30,998	30,619	-1,22%			1 928	1 337	791
17	CIL	5,000	36,030	35,848	-0,51%			14 495	1 124	500
18	CIMENTS DE BIZERTE	1,000	7,897	7,937	0,51%			9 081	7 415	4 885
19	EL WIFACK LEASING	5,000	17,995	18,078	0,46%			4 196	941	380
20	ELECTROSTAR	5,000	9,491	9,497	0,06%			9 651	7 500	7 500
21	ESSOUKNA	1,000	6,393	6,574	2,83%			14 401	14 576	10 261
22	GIF-FILTER	1,000	8,580	8,648	0,79%			24 885	4 451	1 795
23	ICF	10,000				NC		524	9	
24	MAGASIN GENERAL	5,000	130,087			NC		2 884	327	
25	MONOPRIX	10,000	258,450	255,000	-1,33%			480	263	91
26	PLAC. TSIE-SICAF	10,000				NC				
27	POULINA GP HOLDING	1,000	7,206	7,180	-0,36%			24 268	7 759	6 510
28	SFBT	1,000	14,468	14,450	-0,12%			19 093	2 733	820
29	SIAME	1,000	4,398	4,393	-0,11%			93 993	50 780	42 205
30	SIMPAR	5,000	39,985	41,508	3,81%			9 651	10 375	6 527
31	SIPHAT	5,000	18,000	17,525	-2,64%			407	258	142
32	SITS	1,000	4,209	4,228	0,45%			36 075	23 145	16 525
33	SOMOCER	1,000	2,400	2,449	2,04%			110 511	125 525	78 240
34	SOTETEL	10,000	17,776	17,912	0,77%			6 946	1 840	916
35	SOTRAPIL	5,000	12,147	12,308	1,33%			4 744	1 963	355
36	SOTUMAG	1,000	1,620	1,620				4 265	5 149	146
37	SOTUVER	10,000	93,096	95,270	2,34%			454	752	25
38	SPDIT - SICAF	1,000	6,997	6,950	-0,67%			20 646	8 510	1 450
39	STAR	10,000	162,750	163,000	0,15%			2 050	2 851	307
40	STB	5,000	15,818	15,784	-0,21%			15 910	7 562	2 548
41	STEQ	5,000				NC		434		
42	STIP	3,000	3,407			H	3,600	2 441	8 050	
43	TPR	1,000	6,134	6,067	-1,09%			86 946	77 108	45 575
44	TUNINVEST-SICAR	5,000				NC		1 858		
45	TUNISAIR	1,000	2,418	2,426	0,33%			64 296	34 141	13 360
46	TUNISIE LAIT	4,000	4,810	5,020	4,37%	H	5,020	2 069	2 525	719
47	TUNISIE LEASING	5,000	28,525	28,307	-0,76%			2 407	4 400	692
48	UBCI	5,000	54,500	55,990	2,73%			280	600	200
49	UIB	10,000	21,976	22,002	0,12%			120 431	98 009	89 943

Cote de la Bourse - Marché alternatif -

50	SERVICOM	1,000		3,440				1 090	100	100
51	SOPAT	5,000	17,257	17,203	-0,31%			2 480	1 488	138
Total Cote de la Bourse : Actions								871 858	650 921	394 701

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				
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						5 000	5 000	5 000
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				
48	BTA 6,75% 072017	1000,00				NC				
49	BTA 6,9 % 09052022	1000,00				NC				
50	BTA 7 % FEV 2015	1000,00				NC		10	20	
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			20	
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				
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				
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	80,00				NC				
135	TLS0314 6,5%AP5	80,00				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 :								5 010	10 540	5 000
Hors Cote										
1	AMS	5,00		4,900				328	421	101
2	SALIM	5,00				S				
3	SITEX	10,00				NC			550	
4	STE TUN. DU SUCRE	5,00	11,900			NC		486		
Total Hors Cote:								814	971	101
Total Général :								877 682	662 432	399 802