

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	8,005	7,925	-1,00%		29 241	22 324	17 652
2	AIR LIQUIDE TSIE	25,000		303,000			71	112	71
3	ALKIMIA	10,000				NC		47	
4	AMEN BANK	10,000	59,285	58,663	-1,05%		1 147	3 157	134
5	ARTES	1,000	12,018	12,032	0,12%		17 910	20 268	9 968
6	ASSAD	1,000	12,509	12,136	-2,98%		39 099	26 335	17 092
7	ASTREE	5,000				NC	185		
8	ATB	1,000	8,734	8,662	-0,82%		48 523	29 465	23 770
9	ATL	1,000	5,386	5,335	-0,95%		15 285	10 644	6 467
10	ATTIJARI BANK	5,000	21,566	21,705	0,64%		11 218	13 272	3 493
11	ATTIJARI LEASING	10,000				NC	252	150	
12	BH	5,000	28,498	28,202	-1,04%		21 807	21 590	16 049
13	BIAT	10,000	72,382	72,166	-0,30%		4 019	6 147	278
14	BNA	5,000	13,333	13,381	0,36%		92 043	92 319	79 738
15	BT	10,000	103,000	103,183	0,18%		29 271	36 754	25 247
16	BTE (ADP)	20,000	30,660	30,700	0,13%		9 959	1 520	67
17	CIL	5,000	34,817	34,528	-0,83%		4 843	1 581	280
18	CIMENTS DE BIZERTE	1,000	7,874	7,732	-1,80%		16 723	8 941	4 171
19	EL WIFACK LEASING	5,000				NC	3 368	380	
20	ELECTROSTAR	5,000	9,413	9,220	-2,05%		7 585	670	610
21	ESSOUKNA	1,000	6,378	6,377	-0,02%		12 260	1 315	1 060
22	GIF-FILTER	1,000	8,405	8,255	-1,78%		46 641	40 162	23 751
23	ICF	10,000				NC	777	9	
24	MAGASIN GENERAL	5,000		130,023			3 696	709	649
25	MONOPRIX	10,000	253,198	253,743	0,22%		2 149	2 657	1 442
26	PLAC. TSIE-SICAF	10,000				NC			
27	POULINA GP HOLDING	1,000	7,159	7,156	-0,04%		21 846	22 312	3 625
28	SFBT	1,000	14,288	14,494	1,44%		59 046	40 502	35 564
29	SIAME	1,000	4,389	4,380	-0,21%		55 738	40 765	19 810
30	SIMPAR	5,000	42,409	42,570	0,38%		1 859	6 800	1 516
31	SIPHAT	5,000	17,460	17,467	0,04%		859	2 715	334
32	SITS	1,000	4,201	4,201			76 561	64 708	57 003
33	SOMOCER	1,000	2,375	2,342	-1,39%		46 895	154 954	24 794
34	SOTETEL	10,000	17,708	17,476	-1,31%		10 291	5 823	2 170
35	SOTRAPIL	5,000	12,580	12,507	-0,58%		6 709	2 288	1 000
36	SOTUMAG	1,000	1,580	1,580			7 614	21 244	7 000
37	SOTUVER	10,000	93,983	94,058	0,08%		1 118	919	169
38	SPDIT - SICAF	1,000	6,899	6,900	0,01%		24 896	11 537	5 515
39	STAR	10,000	165,234	166,024	0,48%		1 437	2 611	513
40	STB	5,000	15,789	15,987	1,25%		18 044	24 575	7 985
41	STEQ	5,000		12,300			4 514	3 725	3 320
42	STIP	3,000				B	9 446	7 554	
43	TPR	1,000	5,999	5,991	-0,13%		55 539	49 081	27 197
44	TUNINVEST-SICAR	5,000				NC	4 337		
45	TUNISAIR	1,000	2,375	2,389	0,59%		47 187	36 658	5 380
46	TUNISIE LAIT	4,000	5,390	5,390			948	401	398
47	TUNISIE LEASING	5,000	28,046	27,945	-0,36%		3 093	4 871	517
48	UBCI	5,000		54,551			945	683	135
49	UIB	10,000	21,952	21,998	0,21%		35 900	33 007	21 430

Cote de la Bourse - Marché alternatif -

50	SERVICOM	1,000	3,440			NC	2 940		
51	SOPAT	5,000	16,581	16,724	0,86%	H	17,500	11 406	967
Total Cote de la Bourse : Actions							916 851	889 667	458 331

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			100	
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	ATL1214 T+0,625% P5	100,00				NC				
37	ATL1214 5,125% P5	100,00				NC				
38	BH1214 T+1,2% AP7-2	100,00				NC				
39	BH1224 T+0,8% P15-2	100,00				NC				
40	BH1224 5,3% P15-2	100,00				NC				
41	BNA0424 5,4% AP15	100,00				NC				
42	BTA 6,0% MARS 12	1000,00				NC				
43	BTA ZC DEC 2018	1000,00				NC				
44	BTA ZC OCT 2016	1000,00				NC				
45	BTA 4,3% AOUT 2011	1000,00				NC				
46	BTA 5% MARS 2013	1000,00				NC				
47	BTA 5,25% MARS2016	1000,00				NC				
48	BTA 5,5% MARS 2019	1000,00				NC				
49	BTA 6,1% OCT 2013	1000,00				NC				
50	BTA 6,75% 072017	1000,00				NC				
51	BTA 6,9% 09052022	1000,00				NC				
52	BTA 7% FEV 2015	1000,00				NC		1 010	520	
53	BTA 7% JANV 2015	1000,00				NC				
54	BTA10 6,75% AVR10	1000,00				NC				
55	BTA12 8,25% JUL14	1000,00				NC				
56	BTA7,5% AVRIL 2014	1000,00				NC			20	
57	BTE0919 5,25% AP10	100,00				NC			100	
58	BTE611T+1,25% AP7-2	40,00				NC			200	
59	BT KD1211 6,25% AP5	40,00				NC			200	
60	CHOC1219 T+1% P10-2	100,00				NC				
61	CHO1119 T+1,0% 10-2	100,00				NC				
62	CILF 0310 7% AP5	20,00				NC				
63	CILF0310 7,5% AP7-2	20,00				NC				
64	CILF1012 7% AP7-2	60,00				NC			200	
65	CILV0310T+1,25% AP5	20,00				NC				
66	CILV1012T1,25AP7-2	60,00				NC				
67	CILV310T+1,25AP7-2	20,00				NC				
68	CIL0113 T+1,25AP5	60,00				NC				
69	CIL0113 6,5% AP5	60,00				NC			200	
70	CIL0115 T+0,75% AP5	100,00				NC				
71	CIL0115 5,25% AP5	100,00				NC				
72	CIL0119T+1,5AP10-5	100,00				NC				
73	CIL01197,25% AP10-5	100,00				NC			200	
74	CIL0213 T+1,25AP5	60,00				NC				
75	CIL0213 6,5% AP5	60,00				NC			200	
76	CIL0714 T+1% P5	100,00				NC				
77	CIL0714 5,5% P5	100,00				NC			100	
78	CIL0813 T+1,125AP5	80,00				NC				
79	CIL0813 6,5% AP5	80,00				NC				
80	CIL0911 7% AP7-2	40,00				NC			200	
81	CIL0911T+1,25AP7-2	40,00				NC				
82	CIL0914 T+0,75% AP5	100,00				NC				
83	CIL0914 5,375% AP5	100,00				NC				
84	CIL1010 7% AP7-2	20,00				NC			200	

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85	CIL1010T+1.25AP7-2	20,00				NC				
86	GLF211 7.5% AP7-2	20,00				NC			200	
87	GLV211T+1.25%AP7-2	20,00				NC				
88	GL0710 7.5% AP7-2	20,00				NC			200	
89	HL0513 T+1.65%AP5	80,00				NC				
90	HL0513 6.9%AP5	80,00				NC			200	
91	HL0814 T+1,5%AP5	100,00				NC				
92	HL0814 5,75%AP5	100,00				NC				
93	HL0914 T+1,0%AP5	100,00				NC				
94	HL0914 5,5%AP5	100,00				NC				
95	MR0613 6.5% AP7-2A	80,00				NC				
96	MR0613 6.5% AP7-2B	80,00				NC				
97	MXA0816 5,4%AP7-2	100,00				NC				
98	MXB0816 5,4%AP7-2	100,00				NC				
99	MXC0816 5,4%AP7-2	100,00				NC				
100	MXD0816 5,4%AP7-2	100,00				NC				
101	MXE0816 5,4%AP7-2	100,00				NC				
102	MXF0816 5,4%AP7-2	100,00				NC				
103	MXG0816 5,4%AP7-2	100,00				NC				
104	OCTJ0112 4.82%FIN5	5,00				NC				
105	PB0415 6.5%AP7-2A	100,00				NC				
106	PB0415 6.5%AP7-2B	100,00				NC				
107	PB0415 6.5%AP7-2C	100,00				NC				
108	SCLUBA6107.5%AP7-2	20,00				NC				
109	SCLUBB6107.5%AP7-2	20,00				NC				
110	SEPCM0310 7.5% AP7	14,00				NC				
111	SIHM0915 6,4%P7-2A	100,00				NC				
112	SIHM0915 6,4%P7-2B	100,00				NC				
113	SIHM0915 6,4%P7-2C	100,00				NC				
114	SIHM0915 6,4%P7-2D	100,00				NC				
115	SKAA06117.25%AP7-2	40,00				NC				
116	SKAB06117.25%AP7-2	40,00				NC				
117	SKAC06117.25%AP7-2	40,00				NC				
118	SKAD06117.25%AP7-2	40,00				NC				
119	STB0225 6.5%AP16	94,00				NC				
120	STB0524 T+1.5%AP16	94,00				NC				
121	STB0528T+1.75%AP20	95,00				NC				
122	STB0533 T+2.0%AP25	96,00				NC				
123	STMA0914 6,5%AP7-2	100,00				NC				
124	STMB0914 6,5%AP7-2	100,00				NC				
125	STMC0914 6,5%AP7-2	100,00				NC				
126	STMD0914 6,5%AP7-2	100,00				NC				
127	STME0914 6,5%AP7-2	100,00				NC				
128	TL 0310 T+1.40%AP5	20,00				NC				
129	TL 0310 7.00%AP5	20,00				NC				
130	TL 0712 7 % AP5	60,00				NC			200	
131	TLF 1010 7.00% AP5	20,00				NC			200	
132	TLS F1111 6.5%AP5	40,00				NC			200	
133	TLS V1111 T+1%AP5	40,00				NC				
134	TLS0114 T+1.0AP5	80,00				NC				
135	TLS0114 6.5%AP5	80,00				NC			200	
136	TLS0314 T+1.0AP5	80,00				NC				
137	TLS0314 6.5%AP5	80,00				NC			100	
138	TLS0914 T+1,25%AP5	100,00				NC				
139	TLS0914 5,65%AP5	100,00				NC				
140	TLS1113 T+1.0AP5	80,00				NC				
141	TLS1113 6.5%AP5	80,00				NC			200	
142	TLV1010 T+1.40%AP5	20,00				NC				
143	TL0113 T+1%AP5	60,00				NC				
144	TL0113 6.5%AP5	60,00				NC			200	
145	TL0613 T+1%AP5	80,00				NC				
146	TL0613 6.5%AP5	80,00				NC			100	
147	TL0712T+1.375% AP5	60,00				NC				
148	TL1212 T+1%AP5	60,00				NC				
149	TL1212 6.5%AP5	60,00				NC			200	
150	UF0313 T+1%AP5	80,00				NC				
151	UF0313 6.5%AP5	80,00				NC			200	
152	UF0910 T+1% AP5-B	20,00				NC				
153	UF0910 6.5% AP5-A	20,00				NC			200	
154	UF0910 6.5% AP5-B	20,00				NC				
155	UF0910 6.5% AP5-C	20,00				NC				
156	UF1111 T+1% AP5	40,00				NC				

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157 UF1111 6.5% AP5	40,00				NC				
158 UIB0719 5,25% AP10	100,00				NC				
159 UIB0724 5,5% AP15	100,00				NC				
160 UIB0729 5,85% AP20	100,00				NC			100	
161 UTL0312 7% AP 7-2	60,00				NC				
162 UTL0912 7% AP7-2	60,00				NC				
163 WIF0611 6.5% AP5 A	40,00				NC				
164 WIF0611 6.5% AP5 B	40,00				NC				
Total Cote - Marché obligataire :							1 010	5 940	
Hors Cote									
1 AMS	5,00				NC		227	150	
2 SALIM	5,00				S				
3 SITEX	10,00				NC			750	
4 STE TUN. DU SUCRE	5,00	13,045	13,618	4,39%			725	275	275
Total Hors Cote:							952	1 175	275
Total Général :							918 813	896 782	458 606