

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	7,510	7,520	0.13%			18 035	11 468	8 206
2	AIR LIQUIDE TSIE	25,000	300,127	309,000	2.96%			9	42	1
3	ALKIMIA	10,000				H	28,840	163	137	
4	AMEN BANK	10,000	65,881	66,421	0.82%			3 530	6 106	1 982
5	ARTES	1,000	11,938	12,000	0.52%			12 587	12 348	6 969
6	ASSAD	1,000	13,421	13,273	-1.10%			81 302	83 215	72 477
7	ASSURANCES SALIM	5,000	21,512	21,206	-1.42%			10 559	14 286	4 912
8	ASTREE	5,000	64,000	64,000				122	42	42
9	ATB	1,000	8,751	8,753	0.02%			29 811	29 418	23 227
10	ATL	1,000	5,462	5,647	3.39%			171 103	160 738	125 816
11	ATTIJARI BANK	5,000	21,668	22,171	2.32%			20 788	16 291	7 488
12	ATTIJARI LEASING	10,000	37,254	37,450	0.53%			2 928	2 266	1 960
13	BH	5,000	28,429	28,483	0.19%			6 491	8 406	3 947
14	BIAT	10,000	73,816	74,222	0.55%			11 081	17 817	5 132
15	BNA	5,000	14,237	14,476	1.68%			57 834	68 123	39 032
16	BT	10,000	100,992	101,045	0.05%			11 788	11 676	4 888
17	BTE (ADP)	20,000		31,150				368	1 689	200
18	CIL	5,000	37,314	37,531	0.58%			3 676	2 637	1 377
19	CIMENTS DE BIZERTE	1,000	6,989	6,982	-0.10%			20 309	17 720	10 187
20	EL WIFACK LEASING	5,000	18,602	18,540	-0.33%			9 412	22 955	7 087
21	ELECTROSTAR	5,000		9,100				4 590	242	200
22	ESSOUKNA	1,000	7,903	7,735	-2.13%			7 970	6 412	2 931
23	GIF-FILTER	1,000	8,187	8,261	0.90%			59 096	14 087	10 988
24	ICF	10,000		51,796				901	1 200	101
25	MAGASIN GENERAL	5,000	118,467	120,221	1.48%			1 185	1 442	902
26	MONOPRIX	10,000	250,303	251,810	0.60%			237	494	41
27	PLAC. TSIE-SICAF	10,000	41,700	42,900	2.88%			5	5	5
28	POULINA GP HOLDING	1,000	7,700	7,744	0.57%			51 988	14 936	11 636
29	SFBT	1,000	14,210	14,282	0.51%			31 078	7 074	1 156
30	SIAME	1,000	4,079	4,084	0.12%			92 892	89 680	55 032
31	SIMPAR	5,000	58,588	58,065	-0.89%			3 592	2 338	1 893
32	SIPHAT	5,000	17,163	17,130	-0.19%			3 238	2 003	590
33	SITS	1,000	4,436	4,558	2.75%			133 716	139 806	80 431
34	SOMOCER	1,000	2,468	2,472	0.16%			85 357	99 990	49 702
35	SOTETEL	10,000	17,613	17,349	-1.50%			13 380	4 600	3 393
36	SOTRAPIL	5,000	15,389	15,002	-2.51%	B	14,850	17 611	9 133	9 133
37	SOTUMAG	1,000		1,570				44 180	22 337	1 589
38	SOTUVER	10,000		88,077				900	480	240
39	SPDIT - SICAF	1,000	6,814	6,884	1.03%			14 253	12 273	7 420
40	STAR	10,000	168,604	168,144	-0.27%			2 575	1 784	1 128
41	STB	5,000	14,874	14,977	0.69%			14 798	12 741	3 981
42	STEQ	5,000				NC		5 752		
43	STIP	3,000				H	4,060	910	18 323	
44	TPR	1,000	6,120	6,123	0.05%			99 292	56 078	36 174
45	TUNINVEST-SICAR	5,000				NC		1 986	45	
46	TUNISAIR	1,000	2,336	2,317	-0.81%			63 514	101 618	46 758
47	TUNISIE LAIT	4,000		5,200				3 071	35	35
48	TUNISIE LEASING	5,000	27,949	28,632	2.44%			9 669	8 088	6 175
49	UBCI	5,000	60,120	60,010	-0.18%			943	1 138	481
50	UIB	10,000	21,489	21,494	0.02%			44 079	23 014	17 980

Cote de la Bourse - Marché alternatif -

51	SERVICOM	1,000		3,550				7 584	16 265	4 486
52	SOPAT	5,000	23,969	24,878	3.79%			37 630	47 493	33 595
Total Cote de la Bourse : Actions							1 329 868	1 202 534	713 106	

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	20,00				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	

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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 0613 6.5% AP7-2	80,00				NC			200	
25	ATL0513 T+0.75% AP5	80,00				NC				
26	ATL0513 6.5% AP5	80,00				NC			100	
27	ATL0514 5,5% AP5	100,00				NC				
28	ATL0812 T+0.75% AP5	60,00				NC				
29	ATL0812 6.5% AP5	60,00				NC			200	
30	ATL0818 7,0% AP10-5	100,00				NC			200	
31	ATL0818T+1,5% P10-5	100,00				NC				
32	ATL0916 5,25% P7-2	100,00				NC				
33	ATL0916T+0,75% P7-2	100,00				NC				
34	ATL1214 T+0,625% P5	100,00				NC				
35	ATL1214 5,125% P5	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% AOOUT 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		1 000	1 200	
50	BTA 7 % FEV 2015	1000,00				NC		3 010		
51	BTA 7 % JANV 2015	1000,00				NC				
52	BTA12 8.25% JUL14	1000,00				NC				
53	BTA7.5% AVRIL 2014	1000,00				NC				35
54	BTE0919 5,25% AP10	100,00				NC			100	
55	BTE611T+1.25% AP7-2	40,00				NC			200	
56	BT KD1211 6.25% AP5	40,00				NC			200	
57	CHOC1219 T+1% P10-2	100,00				NC				
58	CHO1119 T+1,0% 10-2	100,00				NC				
59	CILF1012 7% AP7-2	60,00				NC			200	
60	CILV1012T1.25AP7-2	60,00				NC				
61	CIL0113 T+1.25AP5	60,00				NC				
62	CIL0113 6.5% AP5	60,00				NC			200	
63	CIL0115 T+0,75% AP5	100,00				NC				
64	CIL0115 5,25% AP5	100,00				NC				
65	CIL0119T+1,5AP10-5	100,00				NC				
66	CIL0119T,25% AP10-5	100,00				NC			200	
67	CIL0213 T+1.25AP5	60,00				NC				
68	CIL0213 6.5% AP5	60,00				NC			200	
69	CIL0714 T+1% P5	100,00				NC				
70	CIL0714 5,5% P5	100,00				NC			100	
71	CIL0813 T+1.125AP5	80,00				NC				
72	CIL0813 6.5% AP5	80,00				NC				
73	CIL0911 7% AP7-2	40,00				NC			200	
74	CIL0911T+1.25AP7-2	40,00				NC				
75	CIL0914 T+0,75% AP5	100,00				NC				
76	CIL0914 5,375% AP5	100,00				NC				
77	CIL1010 7% AP7-2	20,00				NC			200	
78	CIL1010T+1.25AP7-2	20,00				NC				
79	GLF211 7.5% AP7-2	20,00				NC			200	
80	GLV211T+1.25% AP7-2	20,00				NC				
81	GL0710 7.5% AP7-2	20,00				NC			200	
82	HL0513 T+1.65% AP5	80,00				NC				
83	HL0513 6.9% AP5	80,00				NC			200	

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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	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	94,00				NC				
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	TJLSB0115 T+1% FIN5	100,00				NC				
121	TJLSB0115 5,5% FIN5	100,00				NC				
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	80,00				NC				
127	TLS0114 6.5% AP5	80,00				NC			200	
128	TLS0314 T+1.0AP5	80,00				NC				
129	TLS0314 6.5% AP5	80,00				NC			100	
130	TLS0315 T+0,625% P5	100,00				NC				
131	TLS0315 5,125% P5	100,00				NC				
132	TLS0914 T+1,25% AP5	100,00				NC				
133	TLS0914 5,65% AP5	100,00				NC				
134	TLS1113 T+1.0AP5	80,00				NC				
135	TLS1113 6.5% AP5	80,00				NC			200	
136	TLV1010 T+1.40% AP5	20,00				NC				
137	TL0113 T+1% AP5	60,00				NC				
138	TL0113 6.5% AP5	60,00				NC			200	
139	TL0613 T+1% AP5	80,00				NC				
140	TL0613 6.5% AP5	80,00				NC			100	
141	TL0712T+1.375% AP5	60,00				NC				
142	TL1212 T+1% AP5	60,00				NC				
143	TL1212 6.5% AP5	60,00				NC			200	
144	UF0313 T+1% AP5	60,00				NC				
145	UF0313 6.5% AP5	60,00				NC			200	
146	UF0910 T+1% AP5-B	20,00				NC				
147	UF0910 6.5% AP5-A	20,00				NC			200	
148	UF0910 6.5% AP5-B	20,00				NC				
149	UF0910 6.5% AP5-C	20,00				NC				
150	UF1111 T+1% AP5	40,00				NC				
151	UF1111 6.5% AP5	40,00				NC				
152	UIB0719 5,25% AP10	100,00				NC				
153	UIB0724 5,5% AP15	100,00				NC				
154	UIB0729 5,85% AP20	100,00				NC				
155	UTL0312 7% AP 7-2	40,00				NC				

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156 UTL0912 7% AP7-2	60,00				NC				
157 WIF0611 6.5% AP5 A	40,00				NC				
158 WIF0611 6.5% AP5 B	40,00				NC				
Total Cote - Marché obligataire :							4 010	6 535	
Hors Cote									
1 AMS	5,00		6,884		H	6,960	2 550	4 324	2 424
2 SITEX	10,00				NC		700	250	
3 STE TUN. DU SUCRE	5,00	13,000			NC		1 341		
Total Hors Cote:							4 591	4 574	2 424
Total Général :							1 338 469	1 213 643	715 530