

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	7,520	7,436	-1,12%			23 673	20 173	17 144
2	AIR LIQUIDE TSIE	25,000	309,000			NC		8	47	
3	ALKIMIA	10,000		29,500				88	263	88
4	AMEN BANK	10,000	66,421	67,268	1,28%			2 476	4 327	472
5	ARTES	1,000	12,000	12,013	0,11%			9 006	5 207	2 762
6	ASSAD	1,000	13,273	13,178	-0,72%			27 271	21 749	10 439
7	ASSURANCES SALIM	5,000	21,206	21,248	0,20%			16 945	14 304	9 848
8	ASTREE	5,000	64,000			NC		75	25	
9	ATB	1,000	8,753	8,752	-0,01%			8 341	11 428	3 304
10	ATL	1,000	5,647	5,664	0,30%			134 989	124 936	106 407
11	ATTIJARI BANK	5,000	22,171	22,196	0,11%			20 857	15 053	6 900
12	ATTIJARI LEASING	10,000	37,450	38,000	1,47%	H	39,140	2 276	8 106	1 886
13	BH	5,000	28,483	28,596	0,40%			4 835	3 968	817
14	BIAT	10,000	74,222	75,262	1,40%			28 814	28 940	12 851
15	BNA	5,000	14,476	14,447	-0,20%			40 384	55 068	26 547
16	BT	10,000	101,045	100,976	-0,07%			10 279	13 968	7 416
17	BTE (ADP)	20,000	31,150	31,000	-0,48%			825	1 178	147
18	CIL	5,000	37,531			NC		1 126	1 604	
19	CIMENTS DE BIZERTE	1,000	6,982	6,904	-1,12%			17 675	26 191	13 353
20	EL WIFACK LEASING	5,000	18,540	19,239	3,77%			9 818	15 423	8 998
21	ELECTROSTAR	5,000	9,100	9,040	-0,66%			7 612	2 692	942
22	ESSOUKNA	1,000	7,735	7,648	-1,12%			11 022	6 680	3 133
23	GIF-FILTER	1,000	8,261	8,208	-0,64%			55 476	8 285	6 943
24	ICF	10,000	51,796	51,848	0,10%			1 500	1 709	421
25	MAGASIN GENERAL	5,000	120,221	126,449	5,18%			2 648	4 659	2 144
26	MONOPRIX	10,000	251,810	251,030	-0,31%			681	644	378
27	PLAC. TSIE-SICAF	10,000	42,900	42,000	-2,10%			1 564	5	3
28	POULINA GP HOLDING	1,000	7,744	7,738	-0,08%			53 525	11 162	5 202
29	SFBT	1,000	14,282	14,138	-1,01%			40 499	19 800	15 143
30	SIAME	1,000	4,084	4,093	0,22%			96 150	95 381	56 886
31	SIMPAR	5,000	58,065	57,956	-0,19%			4 507	2 950	1 555
32	SIPHAT	5,000	17,130	17,133	0,02%			4 347	3 377	666
33	SITS	1,000	4,558	4,543	-0,33%			101 477	64 185	53 610
34	SOMOCER	1,000	2,472	2,575	4,17%			202 752	409 452	192 302
35	SOTETEL	10,000	17,349	17,223	-0,73%			13 268	7 954	5 749
36	SOTRAPIL	5,000	15,002	14,438	-3,76%			18 378	23 636	10 576
37	SOTUMAG	1,000	1,570	1,570				43 703	23 204	100
38	SOTUVER	10,000	88,077			NC		416	161	
39	SPDIT - SICAF	1,000	6,884	6,918	0,49%			9 596	7 835	1 440
40	STAR	10,000	168,144	169,762	0,96%			2 531	1 299	946
41	STB	5,000	14,977	14,921	-0,37%			15 586	17 232	10 373
42	STEQ	5,000				NC		850		
43	STIP	3,000				H	4,240	3 495	18 301	
44	TPR	1,000	6,123	6,138	0,24%			96 651	58 406	44 324
45	TUNINVEST-SICAR	5,000		13,197				6 876	3 336	2 756
46	TUNISAIR	1,000	2,317	2,306	-0,47%			102 718	94 265	62 303
47	TUNISIE LAIT	4,000	5,200	5,200				2 036	259	259
48	TUNISIE LEASING	5,000	28,632	28,401	-0,81%			4 965	3 725	2 278
49	UBCI	5,000	60,010			H	62,720	452	3 456	
50	UIB	10,000	21,494	21,352	-0,66%			39 789	20 120	16 666

Cote de la Bourse - Marché alternatif -

51	SERVICOM	1,000	3,550	3,650	2,82%			4 468	21 428	4 188
52	SOPAT	5,000	24,878	25,452	2,31%			33 785	38 372	30 319
Total Cote de la Bourse : Actions							1 343 084	1 345 928	760 984	

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	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	5 535	
Hors Cote									
1 AMS	5,00	6,884	7,270	5,61%	H	7,270	1 700	3 085	1 185
2 SITEX	10,00				NC		700	410	
3 STE TUN. DU SUCRE	5,00		13,010		H	13,590	791	1 350	200
Total Hors Cote:							3 191	4 845	1 385
Total Général :							1 350 285	1 356 308	762 369