

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	7,434	7,421	-0,17%			11 570	17 469	4 145
2	AIR LIQUIDE TSIE	25,000		300,100				148	143	9
3	ALKIMIA	10,000				B	30,390	136		
4	AMEN BANK	10,000	67,042	67,006	-0,05%			3 253	6 839	936
5	ARTES	1,000	12,301	12,412	0,90%			55 051	49 068	32 135
6	ASSAD	1,000	13,023	13,052	0,22%			35 816	39 991	24 491
7	ASSURANCES SALIM	5,000	21,809	21,797	-0,06%			14 604	26 749	9 875
8	ASTREE	5,000		64,103				1 028	233	178
9	ATB	1,000	8,794	8,799	0,06%			22 001	24 341	11 126
10	ATL	1,000	5,877	5,740	-2,33%			155 745	111 321	110 632
11	ATTIJARI BANK	5,000	22,305	22,368	0,28%			15 885	33 488	11 291
12	ATTIJARI LEASING	10,000	43,530	42,730	-1,84%			2 668	1	1
13	BH	5,000	28,269	28,119	-0,53%			7 794	1 802	955
14	BIAT	10,000	75,651	75,350	-0,40%			24 269	21 821	8 680
15	BNA	5,000	14,174	14,234	0,42%			13 376	38 446	1 935
16	BT	10,000	104,815	104,145	-0,64%			5 605	10 851	3 027
17	BTE (ADP)	20,000	30,912	30,977	0,21%			900	1 464	133
18	CIL	5,000	38,672	39,056	0,99%			3 101	7 606	1 457
19	CIMENTS DE BIZERTE	1,000	7,002	7,216	3,06%			20 226	43 109	12 193
20	EL WIFACK LEASING	5,000	20,380	19,831	-2,69%			193 076	202 921	182 827
21	ELECTROSTAR	5,000	8,848	8,992	1,63%			7 722	2 847	1 765
22	ESSOUKNA	1,000	8,464	8,166	-3,52%			9 762	5 656	4 863
23	GIF-FILTER	1,000	8,167	8,188	0,26%			31 212	11 936	6 859
24	ICF	10,000	52,020	52,200	0,35%			1 037	1 529	120
25	MAGASIN GENERAL	5,000		127,019				4 583	1 535	159
26	MONOPRIX	10,000	257,263	260,391	1,22%			940	1 799	536
27	PLAC. TSIE-SICAF	10,000				NC		1 661		
28	POULINA GP HOLDING	1,000	7,719	7,701	-0,23%			46 931	12 944	4 157
29	SFBT	1,000	14,247	14,253	0,04%			20 488	14 699	3 966
30	SIAME	1,000	4,241	4,307	1,56%			69 417	40 332	22 897
31	SIMPAR	5,000	64,242	62,582	-2,58%			2 761	2 282	1 713
32	SIPHAT	5,000	17,058	17,000	-0,34%			3 180	2 532	670
33	SITS	1,000	4,665	4,688	0,49%			138 566	146 692	90 196
34	SOMOCER	1,000	2,754	2,692	-2,25%			351 381	337 252	242 544
35	SOTETEL	10,000	17,732	18,220	2,75%			32 148	31 478	23 952
36	SOTRAPIL	5,000	14,049	14,428	2,70%			6 913	9 068	3 590
37	SOTUMAG	1,000	1,612	1,592	-1,24%			19 072	17 358	645
38	SOTUVER	10,000	86,708	85,388	-1,52%			630	747	249
39	SPDIT - SICAF	1,000	6,741	6,900	2,36%			12 809	15 175	2 881
40	STAR	10,000	170,706	175,033	2,53%			7 252	6 791	5 367
41	STB	5,000	14,896	14,804	-0,62%			16 604	5 808	3 087
42	STEQ	5,000		12,319				225	1 278	35
43	STIP	3,000		4,990		H	5,030	15 565	27 490	14 825
44	TPR	1,000	6,074	6,098	0,40%			57 157	70 982	32 045
45	TUNINVEST-SICAR	5,000	13,171	13,131	-0,30%			2 545	250	212
46	TUNIS RE	5,000				NC				
47	TUNISAIR	1,000	2,328	2,314	-0,60%			98 605	109 704	60 416
48	TUNISIE LAIT	4,000				NC		1 741		
49	TUNISIE LEASING	5,000	28,963	29,317	1,22%			14 465	10 467	4 563
50	UBCI	5,000	65,990	62,878	-4,72%			311	3 597	261
51	UIB	10,000	21,722	21,717	-0,02%			66 420	59 726	51 559

Cote de la Bourse - Marché alternatif -

52	SERVICOM	1,000	3,650	3,665	0,41%			13 281	18 363	10 904
53	SOPAT	5,000	25,032	25,924	3,56%			34 522	41 154	31 871
Total Cote de la Bourse : Actions							1 676 158	1 649 134	1 042 933	

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				

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11	AIL0214 6.5% AP5	80,00				NC			200	
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% 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		500	500	
49	BTA 6,9 % 09052022	1000,00				NC		1 000	1 200	
50	BTA 7 % FEV 2015	1000,00				NC		3 010	500	
51	BTA 7 % JANV 2015	1000,00				NC				
52	BTA12 8,25% JUL14	1000,00				NC		600	600	
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	BTKD1211 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	CIL01197,25% 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				

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83	HL0513 6.9%AP5	80,00				NC			200	
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				

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155 UTL0312 7% AP 7-2	40,00				NC				
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 :							5 110	8 135	
Hors Cote									
1 AMS	5,00	8,241	8,348	1,30%			3 375	843	843
2 SITEX	10,00				NC		1 440	410	
3 STE TUN. DU SUCRE	5,00	13,900			NC		2 664		
Total Hors Cote:							7 479	1 253	843
Total Général :							1 688 747	1 658 522	1 043 776