

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	7,231	7,177	-0.75%			25 909	13 940	5 637
2	AIR LIQUIDE TSIE	25,000	309,000	318,000	2.91%			23	43	1
3	ALKIMIA	10,000		30,000			620	209	59	
4	AMEN BANK	10,000	68,243	68,303	0.09%		5 009	9 931	2 230	
5	ARTES	1,000	12,223	12,265	0.34%		6 974	7 744	1 599	
6	ASSAD	1,000	13,232	13,175	-0.43%		19 519	7 650	3 877	
7	ASSURANCES SALIM	5,000	21,521	21,476	-0.21%		5 989	7 074	3 471	
8	ASTREE	5,000	64,900	64,300	-0.92%		287	112	2	
9	ATB	1,000	8,960	8,906	-0.60%		39 073	8 432	777	
10	ATL	1,000	5,644	5,623	-0.37%		35 309	45 066	18 598	
11	ATTIJARI BANK	5,000	23,392	23,310	-0.35%		54 034	37 247	20 922	
12	ATTIJARI LEASING	10,000	42,683	43,280	1.40%	H	45,220	432	4 276	
13	BH	5,000	27,869	27,804	-0.23%			3 447	2 920	881
14	BIAT	10,000	75,309	74,730	-0.77%			43 730	63 412	31 965
15	BNA	5,000	14,476	14,316	-1.11%			59 697	68 825	35 166
16	BT	10,000	106,117	106,226	0.10%			5 576	18 150	3 279
17	BTE (ADP)	20,000	31,600	31,020	-1.84%			3 522	7 676	88
18	CIL	5,000	38,348	38,577	0.60%			5 717	5 816	2 362
19	CIMENTS DE BIZERTE	1,000	7,677	7,643	-0.44%			8 296	15 660	2 666
20	EL WIFACK LEASING	5,000	20,524	21,513	4.82%			49 071	91 840	45 755
21	ELECTROSTAR	5,000	8,271	8,051	-2.66%			10 226	11 235	7 346
22	ESSOUKNA	1,000	8,553	8,516	-0.43%			10 205	2 005	1 115
23	GIF-FILTER	1,000	8,009	8,051	0.52%			10 241	25 491	9 005
24	ICF	10,000		52,550				316	830	20
25	MAGASIN GENERAL	5,000	130,844	129,927	-0.70%			4 249	914	94
26	MONOPRIX	2,000	54,141	54,461	0.59%			13 718	13 550	9 478
27	PLAC. TSIE-SICAF	10,000		41,115				36	60	10
28	POULINA GP HOLDING	1,000	8,485	8,334	-1.78%			62 292	31 923	13 130
29	SFBT	1,000	14,380	12,724				8 254	6 323	2 949
30	SIAME	1,000	4,448	4,479	0.70%			89 398	77 168	42 610
31	SIMPAR	5,000	66,414	64,905	-2.27%			4 781	4 409	4 038
32	SIPHAT	5,000	16,949	16,657	-1.72%			6 256	1 445	676
33	SITS	1,000	4,599	4,556	-0.93%			545 821	574 090	501 879
34	SOMOCER	1,000	2,457	2,392	-2.65%			75 791	88 499	25 672
35	SOTETEL	10,000	18,279	18,198	-0.44%			19 352	16 156	11 017
36	SOTRAPIL	5,000	14,122	14,125	0.02%			6 679	2 207	445
37	SOTUMAG	1,000	1,760			H	1,900	21 219	158 274	
38	SOTUVER	10,000	98,812	101,261	2.48%			4 342	2 458	1 754
39	SPDIT - SICAF	1,000	6,650	6,630	-0.30%			7 732	6 066	1 750
40	STAR	10,000	173,823	170,602	-1.85%			1 435	2 002	706
41	STB	5,000	14,986	14,805	-1.21%			15 434	12 296	6 396
42	STEQ	5,000	12,700			NC		732		
43	STIP	3,000				B	7,610	17 684	4 243	
44	TPR	1,000	6,138	6,162	0.39%			28 611	43 139	19 518
45	TRE NS J 01012010	5,000				H	9,740	200 004	786 426	
46	TUNINVEST-SICAR	5,000	12,673	12,558	-0.91%			2 866	2 103	1 070
47	TUNIS RE	5,000				H	10,180		85 352	
48	TUNISAIR	1,000	2,329	2,395	2.83%			170 675	175 444	116 500
49	TUNISIE LAIT	4,000		5,205				2 639	2 799	2 589
50	TUNISIE LEASING	5,000	30,342	30,081	-0.86%			7 207	6 604	1 865
51	UBCI	5,000	74,500	74,158	-0.46%			1 552	1 547	634
52	UIB	10,000	21,988	21,984	-0.02%			37 432	24 032	14 532

Cote de la Bourse - Marché alternatif -

53	SERVICOM	1,000	5,310	5,495	3.48%			65 438	125 239	65 398
54	SOPAT	5,000	25,397	25,036	-1.42%	B	24,980	6 082	2 495	2 255
Total Cote de la Bourse : Actions								1 830 933	2 712 847	1 044 130

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				

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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				
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	80,00				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	3 800			
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			
50	BTA 7 % FEV 2015	1000,00				NC	10		10	
51	BTA 7 % JANV 2015	1000,00				NC				
52	BTA12 8.25% JUL14	1000,00				NC			300	
53	BTA7.5% AVRIL 2014	1000,00				NC				
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	

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82	HL0513 T+1.65%AP5	60,00				NC				
83	HL0513 6.9%AP5	60,00				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	STB0320 T+0,70%P10	100,00				NC				
113	STB0325 5,30%P15	100,00				NC				
114	STB0524 T+1.5%AP16	88,00				NC				
115	STB0528T+1.75%AP20	90,00				NC				
116	STB0533 T+2.0%AP25	92,00				NC				
117	STMA0914 6,5%AP7-2	100,00				NC				
118	STMB0914 6,5%AP7-2	100,00				NC				
119	STMC0914 6,5%AP7-2	100,00				NC				
120	STMD0914 6,5%AP7-2	100,00				NC				
121	STME0914 6,5%AP7-2	100,00				NC				
122	TJLSB0115 T+1%FIN5	100,00				NC				
123	TJLSB0115 5,5%FIN5	100,00				NC				
124	TL 0712 7 % AP5	60,00				NC			200	
125	TLF 1010 7.00% AP5	20,00				NC			200	
126	TLS F1111 6.5%AP5	40,00				NC			200	
127	TLS V1111 T+1%AP5	40,00				NC				
128	TLS0114 T+1.0AP5	80,00				NC				
129	TLS0114 6.5%AP5	80,00				NC			200	
130	TLS0314 T+1.0AP5	80,00				NC				
131	TLS0314 6.5%AP5	80,00				NC			100	
132	TLS0315 T+0,625%P5	100,00				NC				
133	TLS0315 5,125%P5	100,00				NC				
134	TLS0914 T+1,25%AP5	100,00				NC				
135	TLS0914 5,65%AP5	100,00				NC				
136	TLS1113 T+1.0AP5	80,00				NC				
137	TLS1113 6.5%AP5	80,00				NC			200	
138	TLV1010 T+1.40%AP5	20,00				NC				
139	TL0113 T+1%AP5	60,00				NC				
140	TL0113 6.5%AP5	60,00				NC			200	
141	TL0613 T+1%AP5	80,00				NC				
142	TL0613 6.5%AP5	80,00				NC			100	
143	TL0712T+1.375% AP5	60,00				NC				
144	TL1212 T+1%AP5	60,00				NC				
145	TL1212 6.5%AP5	60,00				NC			200	
146	UF0313 T+1%AP5	60,00				NC				
147	UF0313 6.5%AP5	60,00				NC			200	
148	UF0910 T+1% AP5-B	20,00				NC				
149	UF0910 6.5% AP5-A	20,00				NC			200	
150	UF0910 6.5% AP5-B	20,00				NC				
151	UF0910 6.5% AP5-C	20,00				NC				
152	UF1111 T+1% AP5	40,00				NC				
153	UF1111 6.5% AP5	40,00				NC				

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154 UIB0719 5,25% AP10	100,00				NC				
155 UIB0724 5,5% AP15	100,00				NC				
156 UIB0729 5,85% AP20	100,00				NC				
157 UTL0312 7% AP 7-2	40,00				NC				
158 UTL0912 7% AP7-2	60,00				NC				
159 WIF0611 6.5% AP5 A	40,00				NC				
160 WIF0611 6.5% AP5 B	40,00				NC				
Total Cote - Marché obligataire :							4 810	5 610	
Hors Cote									
1 AMS	5,00	9,112			H	9,680	6 359	7 340	
2 SITEX	10,00				NC		1 180	200	
3 STE TUN. DU SUCRE	5,00	15,240	15,240				4 050	1 000	1 000
Total Hors Cote:							11 589	8 540	1 000
Total Général :							1 847 332	2 726 997	1 045 130