

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	7.177	7.200	0.32%		112 145	115 172	97 369
2	AIR LIQUIDE TSIE	25,000	318,000	309,000	-2.83%		26	59	1
3	ALKIMIA	10,000	30,000			NC	200	1	
4	AMEN BANK	10,000	68,303	68,637	0.49%		1 995	2 344	98
5	ARTES	1,000	12,265	12,444	1.46%		21 301	18 337	10 403
6	ASSAD	1,000	13,175	13,144	-0.24%		15 059	5 272	550
7	ASSURANCES SALIM	5,000	21,476	21,479	0.01%		5 136	10 942	1 832
8	ASTREE	5,000	64,300			NC	267	101	
9	ATB	1,000	8,906	9,000	1.06%		217 090	221 457	203 854
10	ATL	1,000	5,623	5,586	-0.66%		56 472	85 224	39 350
11	ATTIJARI BANK	5,000	23,310	23,287	-0.10%		52 990	30 465	14 547
12	ATTIJARI LEASING	10,000	43,280	46,922	8.41%		5 276	4 363	4 224
13	BH	5,000	27,804	27,789	-0.05%		7 757	3 829	1 525
14	BIAT	10,000	74,730	72,399	-3.12%		1 687 258	1 707 548	1 686 178
15	BNA	5,000	14,316	14,325	0.06%		58 947	84 372	29 205
16	BT	10,000	106,226	106,155	-0.07%		4 295	17 765	1 542
17	BTE (ADP)	20,000	31,020			NC	3 001	7 801	
18	CIL	5,000	38,577	38,598	0.05%		1 593	4 454	229
19	CIMENTS DE BIZERTE	1,000	7,643	7,591	-0.68%		13 655	3 471	1 213
20	EL WIFACK LEASING	5,000	21,513	21,882	1.72%		20 374	15 699	8 948
21	ELECTROSTAR	5,000	8,051	8,426	4.66%		2 447	392	172
22	ESSOUKNA	1,000	8,516	8,402	-1.34%		8 900	2 984	600
23	GIF-FILTER	1,000	8,051	8,512	5.73%		68 081	76 978	55 807
24	ICF	10,000	52,550			NC	296	716	
25	MAGASIN GENERAL	5,000	129,927	129,746	-0.14%		4 791	978	252
26	MONOPRIX	2,000	54,461	54,038	-0.78%		6 586	5 345	2 103
27	PLAC. TSIE-SICAF	10,000	41,115	40,400	-1.74%		33	7	7
28	POULINA GP HOLDING	1,000	8,334	8,379	0.54%		60 323	39 892	25 443
29	SFBT	1,000	12,724	12,521	-1.60%		16 473	6 589	4 446
30	SIAME	1,000	4,479	4,462	-0.38%		60 915	62 753	15 469
31	SIMPAR	5,000	64,905	65,077	0.27%		1 665	2 431	1 340
32	SIPHAT	5,000	16,657	16,724	0.40%		2 973	2 416	644
33	SITS	1,000	4,556	4,581	0.55%		62 256	31 762	17 372
34	SOMOCER	1,000	2,392	2,367	-1.05%		206 264	170 755	154 447
35	SOTETEL	10,000	18,198	18,282	0.46%		12 096	9 215	4 185
36	SOTRAPIL	5,000	14,125	14,530	2.87%		4 726	4 112	150
37	SOTUMAG	1,000		1,980			382 146	207 346	186 984
38	SOTUVER	10,000	101,261	100,892	-0.36%		2 621	1 104	364
39	SPDIT - SICAF	1,000	6,630	6,609	-0.32%		8 322	10 127	2 150
40	STAR	10,000	170,602	171,849	0.73%		667	2 242	285
41	STB	5,000	14,805	14,702	-0.70%		11 411	6 513	501
42	STEQ	5,000		12,320			702	20	20
43	STIP	3,000				B	7,270	20 562	3 810
44	TPR	1,000	6,162	6,230	1.10%		30 360	34 769	11 142
45	TRE NS J 01012010	5,000		10,000			512 182	554 531	494 330
46	TUNINVEST-SICAR	5,000	12,558	12,594	0.29%		1 877	1 305	248
47	TUNIS RE	5,000				NC		10 248	
48	TUNISAIR	1,000	2,395	2,370	-1.04%		82 546	80 004	22 539
49	TUNISIE LAIT	4,000	5,205	5,250	0.86%		1 050	350	300
50	TUNISIE LEASING	5,000	30,081	29,952	-0.43%		7 043	2 080	1 213
51	UBCI	5,000	74,158			NC	938	1 403	
52	UIB	10,000	21,984	21,956	-0.13%		36 476	27 806	13 322

Cote de la Bourse - Marché alternatif -

53	SERVICOM	1,000	5,495	5,851	6.48%		48 115	38 429	31 143
54	SOPAT	5,000	25,036	24,667	-1.47%		6 323	5 364	3 760
Total Cote de la Bourse : Actions							3 957 003	3 743 452	3 151 806

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		10,088		H	10,260	16 403	18 660	13 560
2 SITEX	10,00				NC		1 480	200	
3 STE TUN. DU SUCRE	5,00	15,240	15,491	1,65%			2 845	350	350
Total Hors Cote:							20 728	19 210	13 910
Total Général :							3 982 541	3 768 272	3 165 716