

| Valeur | V. nominale / V. faciale | C.M.P la veille | C.M.P du jour | Var. jour en % | Ind. | Seuil | Offre | Demande | Traitée |
|--------|--------------------------|-----------------|---------------|----------------|------|-------|-------|---------|---------|
|--------|--------------------------|-----------------|---------------|----------------|------|-------|-------|---------|---------|

Cote de la Bourse - Marché principal -

| | | | | | | | | | |
|----|--------------------|--------|---------|---------|--------|----|---------|---------|---------|
| 1 | ADWYA | 1,000 | 7,338 | 7,251 | -1,19% | | 43 207 | 40 394 | 32 368 |
| 2 | AIR LIQUIDE TSIE | 25,000 | 307,000 | 309,000 | 0,65% | | 56 | 64 | 8 |
| 3 | ALKIMIA | 10,000 | | | | NC | | 1 | |
| 4 | AMEN BANK | 10,000 | 70,293 | 71,963 | 2,38% | | 1 343 | 2 778 | 848 |
| 5 | ARTES | 1,000 | 12,347 | 12,296 | -0,41% | | 12 372 | 8 391 | 4 953 |
| 6 | ASSAD | 1,000 | 13,185 | 13,142 | -0,33% | | 19 804 | 11 406 | 5 488 |
| 7 | ASSURANCES SALIM | 5,000 | 21,332 | 21,210 | -0,57% | | 7 270 | 5 453 | 2 887 |
| 8 | ASTREE | 5,000 | | 63,506 | | | 198 | 245 | 48 |
| 9 | ATB | 1,000 | 9,157 | 9,152 | -0,05% | | 47 936 | 9 940 | 1 050 |
| 10 | ATL | 1,000 | 5,598 | 5,570 | -0,50% | | 30 184 | 50 305 | 15 234 |
| 11 | ATTIJARI BANK | 5,000 | 23,364 | 23,598 | 1,00% | | 46 112 | 36 110 | 21 231 |
| 12 | ATTIJARI LEASING | 10,000 | 47,190 | 46,000 | -2,52% | | 1 039 | 42 | 22 |
| 13 | BH | 5,000 | | 27,819 | | | 6 932 | 6 495 | 964 |
| 14 | BIAT | 10,000 | | 78,142 | | | 51 757 | 71 559 | 47 289 |
| 15 | BNA | 5,000 | 14,439 | 14,432 | -0,05% | | 50 615 | 74 348 | 27 566 |
| 16 | BT | 10,000 | 106,061 | 105,962 | -0,09% | | 3 522 | 8 948 | 1 004 |
| 17 | BTE (ADP) | 20,000 | 31,050 | 31,100 | 0,16% | | 4 048 | 6 499 | 9 |
| 18 | CIL | 5,000 | 38,635 | 38,594 | -0,11% | | 3 561 | 3 115 | 615 |
| 19 | CIMENTS DE BIZERTE | 1,000 | 7,501 | 7,483 | -0,24% | | 13 856 | 1 388 | 405 |
| 20 | EL WIFACK LEASING | 5,000 | 21,674 | 21,509 | -0,76% | | 6 817 | 14 066 | 3 852 |
| 21 | ELECTROSTAR | 5,000 | 8,154 | 8,143 | -0,13% | | 3 548 | 2 412 | 1 862 |
| 22 | ESSOUKNA | 1,000 | 8,360 | 8,243 | -1,40% | | 12 142 | 9 636 | 3 349 |
| 23 | GIF-FILTER | 1,000 | 8,432 | 8,305 | -1,51% | | 10 337 | 8 348 | 1 322 |
| 24 | ICF | 10,000 | 53,000 | 52,703 | -0,56% | | 360 | 1 191 | 59 |
| 25 | MAGASIN GENERAL | 5,000 | 128,595 | 128,988 | 0,31% | | 6 060 | 1 395 | 344 |
| 26 | MONOPRIX | 2,000 | 53,936 | 53,308 | -1,16% | | 5 502 | 3 357 | 386 |
| 27 | PLAC. TSIE-SICAF | 10,000 | 39,200 | | | NC | 26 | 50 | |
| 28 | POULINA GP HOLDING | 1,000 | 8,395 | 8,445 | 0,60% | | 54 587 | 42 434 | 33 395 |
| 29 | SFBT | 1,000 | 12,503 | 12,254 | -1,99% | | 21 367 | 4 046 | 2 456 |
| 30 | SIAME | 1,000 | 4,482 | 4,532 | 1,12% | | 149 065 | 173 989 | 129 042 |
| 31 | SIMPAR | 5,000 | 64,098 | 63,949 | -0,23% | | 8 890 | 10 806 | 8 804 |
| 32 | SIPHAT | 5,000 | 16,718 | 16,555 | -0,97% | | 6 893 | 4 021 | 1 215 |
| 33 | SITS | 1,000 | 4,604 | 4,612 | 0,17% | | 56 347 | 40 521 | 20 595 |
| 34 | SOMOCER | 1,000 | 2,364 | 2,352 | -0,51% | | 95 265 | 99 654 | 36 950 |
| 35 | SOTETEL | 10,000 | 18,176 | 17,990 | -1,02% | | 13 358 | 14 171 | 8 734 |
| 36 | SOTRAPIL | 5,000 | 14,132 | 14,166 | 0,24% | | 6 096 | 5 112 | 2 500 |
| 37 | SOTUMAG | 1,000 | 1,962 | 1,850 | -5,71% | | 61 470 | 26 301 | 26 301 |
| 38 | SOTUVER | 10,000 | 103,802 | 103,507 | -0,28% | | 3 438 | 666 | 592 |
| 39 | SPDIT - SICAF | 1,000 | 6,601 | 6,686 | 1,29% | | 13 501 | 9 168 | 2 237 |
| 40 | STAR | 10,000 | 173,450 | 174,168 | 0,41% | | 999 | 2 343 | 347 |
| 41 | STB | 5,000 | 14,982 | 14,995 | 0,09% | | 29 714 | 36 301 | 22 523 |
| 42 | STEQ | 5,000 | | | | NC | 897 | 518 | |
| 43 | STIP | 3,000 | | | | B | 6,640 | 19 783 | 7 052 |
| 44 | TPR | 1,000 | 6,264 | 6,266 | 0,03% | | 28 384 | 27 223 | 4 657 |
| 45 | TRE NS J 01012010 | 5,000 | 10,036 | 10,123 | 0,87% | | 160 377 | 165 039 | 127 742 |
| 46 | TUNINVEST-SICAR | 5,000 | 12,540 | 12,574 | 0,27% | | 3 450 | 2 636 | 1 701 |
| 47 | TUNIS RE | 5,000 | | | | NC | | 325 | |
| 48 | TUNISAIR | 1,000 | 2,317 | 2,312 | -0,22% | | 83 796 | 95 241 | 48 327 |
| 49 | TUNISIE LAIT | 4,000 | 5,300 | 5,310 | 0,19% | | 1 500 | 1 875 | 1 500 |
| 50 | TUNISIE LEASING | 5,000 | 29,979 | 30,000 | 0,07% | | 13 481 | 8 000 | 6 690 |
| 51 | UBCI | 5,000 | 74,445 | 74,500 | 0,07% | | 2 498 | 3 552 | 1 888 |
| 52 | UIB | 10,000 | 21,941 | 21,743 | -0,90% | | 50 185 | 32 874 | 29 990 |

Cote de la Bourse - Marché alternatif -

| | | | | | | | | | |
|--|----------|-------|--------|--------|--------|--|------------------|------------------|----------------|
| 53 | SERVICOM | 1,000 | 5,783 | 5,582 | -3,48% | | 41 095 | 31 131 | 26 037 |
| 54 | SOPAT | 5,000 | 24,328 | 23,773 | -2,28% | | 2 961 | 2 832 | 1 630 |
| Total Cote de la Bourse : Actions | | | | | | | 1 318 001 | 1 225 767 | 719 016 |

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 | BTK0217 T+0,5% P7 | 100,00 | | | | NC | | | | |
| 58 | BTK0220 T+0,7% P10 | 100,00 | | | | NC | | | | |
| 59 | BTK0225 T+0,8% P15 | 100,00 | | | | NC | | | | |
| 60 | BTK0230 5,85% P20 | 100,00 | | | | NC | | | | |
| 61 | CHOC1219 T+1% P10-2 | 100,00 | | | | NC | | | | |
| 62 | CHO1119 T+1,0% 10-2 | 100,00 | | | | NC | | | | |
| 63 | CILF1012 7% AP7-2 | 60,00 | | | | NC | | | 200 | |
| 64 | CILV1012T1,25AP7-2 | 60,00 | | | | NC | | | | |
| 65 | CIL0113 T+1,25AP5 | 60,00 | | | | NC | | | | |
| 66 | CIL0113 6,5% AP5 | 60,00 | | | | NC | | | 200 | |
| 67 | CIL0115 T+0,75% AP5 | 100,00 | | | | NC | | | | |
| 68 | CIL0115 5,25% AP5 | 100,00 | | | | NC | | | | |
| 69 | CIL0119T+1,5AP10-5 | 100,00 | | | | NC | | | | |
| 70 | CIL01197,25% AP10-5 | 100,00 | | | | NC | | | 200 | |
| 71 | CIL0213 T+1,25AP5 | 60,00 | | | | NC | | | | |
| 72 | CIL0213 6,5% AP5 | 60,00 | | | | NC | | | 200 | |
| 73 | CIL0714 T+1% P5 | 100,00 | | | | NC | | | | |
| 74 | CIL0714 5,5% P5 | 100,00 | | | | NC | | | 100 | |
| 75 | CIL0813 T+1,125AP5 | 80,00 | | | | NC | | | | |
| 76 | CIL0813 6,5% AP5 | 80,00 | | | | NC | | | | |
| 77 | CIL0911 7% AP7-2 | 40,00 | | | | NC | | | 200 | |
| 78 | CIL0911T+1,25AP7-2 | 40,00 | | | | NC | | | | |
| 79 | CIL0914 T+0,75% AP5 | 100,00 | | | | NC | | | | |
| 80 | CIL0914 5,375% AP5 | 100,00 | | | | NC | | | | |
| 81 | CIL1010 7% AP7-2 | 20,00 | | | | NC | | | 200 | |

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|-----|--------------------|--------------------------|-----------------|---------------|----------------|------|-------|-------|---------|---------|
| 82 | CIL1010T+1.25AP7-2 | 20,00 | | | | NC | | | | |
| 83 | GLF211 7.5% AP7-2 | 20,00 | | | | NC | | | 200 | |
| 84 | GLV211T+1.25%AP7-2 | 20,00 | | | | NC | | | | |
| 85 | GL0710 7.5% AP7-2 | 20,00 | | | | NC | | | 200 | |
| 86 | HL0513 T+1.65%AP5 | 60,00 | | | | NC | | | | |
| 87 | HL0513 6.9%AP5 | 60,00 | | | | NC | | | 200 | |
| 88 | HL0814 T+1,5%AP5 | 100,00 | | | | NC | | | | |
| 89 | HL0814 5,75%AP5 | 100,00 | | | | NC | | | | |
| 90 | HL0914 T+1,0%AP5 | 100,00 | | | | NC | | | | |
| 91 | HL0914 5,5%AP5 | 100,00 | | | | NC | | | | |
| 92 | MR0613 6.5% AP7-2A | 80,00 | | | | NC | | | | |
| 93 | MR0613 6.5% AP7-2B | 80,00 | | | | NC | | | | |
| 94 | MXA0816 5,4%AP7-2 | 100,00 | | | | NC | | | | |
| 95 | MXB0816 5,4%AP7-2 | 100,00 | | | | NC | | | | |
| 96 | MXC0816 5,4%AP7-2 | 100,00 | | | | NC | | | | |
| 97 | MXD0816 5,4%AP7-2 | 100,00 | | | | NC | | | | |
| 98 | MXE0816 5,4%AP7-2 | 100,00 | | | | NC | | | | |
| 99 | MXF0816 5,4%AP7-2 | 100,00 | | | | NC | | | | |
| 100 | MXG0816 5,4%AP7-2 | 100,00 | | | | NC | | | | |
| 101 | OCTJ0112 4.82%FIN5 | 5,00 | | | | NC | | | 400 | |
| 102 | PB0415 6.5%AP7-2A | 100,00 | | | | NC | | | | |
| 103 | PB0415 6.5%AP7-2B | 100,00 | | | | NC | | | | |
| 104 | PB0415 6.5%AP7-2C | 100,00 | | | | NC | | | | |
| 105 | SCLUBA6107.5%AP7-2 | 20,00 | | | | NC | | | | |
| 106 | SCLUBB6107.5%AP7-2 | 20,00 | | | | NC | | | | |
| 107 | SIHM0915 6,4%P7-2A | 100,00 | | | | NC | | | | |
| 108 | SIHM0915 6,4%P7-2B | 100,00 | | | | NC | | | | |
| 109 | SIHM0915 6,4%P7-2C | 100,00 | | | | NC | | | | |
| 110 | SIHM0915 6,4%P7-2D | 100,00 | | | | NC | | | | |
| 111 | SKAA06117.25%AP7-2 | 40,00 | | | | NC | | | | |
| 112 | SKAB06117.25%AP7-2 | 40,00 | | | | NC | | | | |
| 113 | SKAC06117.25%AP7-2 | 40,00 | | | | NC | | | | |
| 114 | SKAD06117.25%AP7-2 | 40,00 | | | | NC | | | | |
| 115 | STB0225 6.5%AP16 | 94,00 | | | | NC | | | | |
| 116 | STB0320 T+0,70%P10 | 100,00 | | | | NC | | | | |
| 117 | STB0325 5,30%P15 | 100,00 | | | | NC | | | | |
| 118 | STB0524 T+1.5%AP16 | 88,00 | | | | NC | | | | |
| 119 | STB0528T+1.75%AP20 | 90,00 | | | | NC | | | | |
| 120 | STB0533 T+2.0%AP25 | 92,00 | | | | NC | | | | |
| 121 | STMA0914 6,5%AP7-2 | 100,00 | | | | NC | | | | |
| 122 | STMB0914 6,5%AP7-2 | 100,00 | | | | NC | | | | |
| 123 | STMC0914 6,5%AP7-2 | 100,00 | | | | NC | | | | |
| 124 | STMD0914 6,5%AP7-2 | 100,00 | | | | NC | | | | |
| 125 | STME0914 6,5%AP7-2 | 100,00 | | | | NC | | | | |
| 126 | TJLSB0115 T+1%FIN5 | 100,00 | | | | NC | | | | |
| 127 | TJLSB0115 5,5%FIN5 | 100,00 | | | | NC | | | | |
| 128 | TL 0712 7 % AP5 | 60,00 | | | | NC | | | 200 | |
| 129 | TLF 1010 7.00% AP5 | 20,00 | | | | NC | | | 200 | |
| 130 | TLS F1111 6.5%AP5 | 40,00 | | | | NC | | | 200 | |
| 131 | TLS V1111 T+1%AP5 | 40,00 | | | | NC | | | | |
| 132 | TLS0114 T+1.0AP5 | 80,00 | | | | NC | | | | |
| 133 | TLS0114 6.5%AP5 | 80,00 | | | | NC | | | 200 | |
| 134 | TLS0314 T+1.0AP5 | 80,00 | | | | NC | | | | |
| 135 | TLS0314 6.5%AP5 | 80,00 | | | | NC | | | 100 | |
| 136 | TLS0315 T+0,625%P5 | 100,00 | | | | NC | | | | |
| 137 | TLS0315 5,125%P5 | 100,00 | | | | NC | | | | |
| 138 | TLS0914 T+1,25%AP5 | 100,00 | | | | NC | | | | |
| 139 | TLS0914 5,65%AP5 | 100,00 | | | | NC | | | | |
| 140 | TLS1113 T+1.0AP5 | 80,00 | | | | NC | | | | |
| 141 | TLS1113 6.5%AP5 | 80,00 | | | | NC | | | 200 | |
| 142 | TLV1010 T+1.40%AP5 | 20,00 | | | | NC | | | | |
| 143 | TL0113 T+1%AP5 | 60,00 | | | | NC | | | | |
| 144 | TL0113 6.5%AP5 | 60,00 | | | | NC | | | 200 | |
| 145 | TL0613 T+1%AP5 | 80,00 | | | | NC | | | | |
| 146 | TL0613 6.5%AP5 | 80,00 | | | | NC | | | 100 | |
| 147 | TL0712T+1.375% AP5 | 60,00 | | | | NC | | | | |
| 148 | TL1212 T+1%AP5 | 60,00 | | | | NC | | | | |
| 149 | TL1212 6.5%AP5 | 60,00 | | | | NC | | | 200 | |
| 150 | UF0313 T+1%AP5 | 60,00 | | | | NC | | | | |
| 151 | UF0313 6.5%AP5 | 60,00 | | | | NC | | | 200 | |
| 152 | UF0910 T+1% AP5-B | 20,00 | | | | NC | | | | |
| 153 | UF0910 6.5% AP5-A | 20,00 | | | | NC | | | 200 | |

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|--|-----------------------------|--------------------|------------------|-------------------|------|-------|------------------|------------------|----------------|
| 154 UF0910 6.5% AP5-B | 20,00 | | | | NC | | | | |
| 155 UF0910 6.5% AP5-C | 20,00 | | | | NC | | | | |
| 156 UF1111 T+1% AP5 | 40,00 | | | | NC | | | | |
| 157 UF1111 6.5% AP5 | 40,00 | | | | NC | | | | |
| 158 UIB0719 5,25% AP10 | 100,00 | | | | NC | | | | |
| 159 UIB0724 5,5% AP15 | 100,00 | | | | NC | | | | |
| 160 UIB0729 5,85% AP20 | 100,00 | | | | NC | | | | |
| 161 UTL0312 7% AP 7-2 | 40,00 | | | | NC | | | | |
| 162 UTL0912 7% AP7-2 | 60,00 | | | | NC | | | | |
| 163 WIF0611 6.5% AP5 A | 40,00 | | | | NC | | | | |
| 164 WIF0611 6.5% AP5 B | 40,00 | | | | NC | | | | |
| Total Cote - Marché obligataire : | | | | | | | 4 810 | 6 010 | 0 |
| Hors Cote | | | | | | | | | |
| 1 AMS | 5,00 | 10,720 | 11,200 | 4,48% | | | 6 572 | 7 323 | 6 572 |
| 2 SITEX | 10,00 | | 6,600 | | | | 300 | 220 | 220 |
| 3 STE TUN. DU SUCRE | 5,00 | 15,830 | 15,616 | -1,35% | | | 2 200 | 120 | 70 |
| Total Hors Cote: | | | | | | | 9 072 | 7 663 | 6 862 |
| Total Général : | | | | | | | 1 331 883 | 1 239 440 | 725 878 |