

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	7,149	7,150	0,01%		38 420	41 303	27 821
2	AIR LIQUIDE TSIE	25,000		306,370			47	75	27
3	ALKIMIA	10,000	29,000	29,000			33	26	13
4	AMEN BANK	10,000	75,486	75,089	-0,53%		3 717	4 574	636
5	ARTES	1,000	12,203	12,107	-0,79%		27 110	19 541	9 021
6	ASSAD	1,000	12,934	12,974	0,31%		29 149	15 927	9 530
7	ASSURANCES SALIM	5,000	20,605	20,288	-1,54%		3 603	6 112	1 735
8	ASTREE	5,000	63,600	64,900	2,04%		2 613	3 285	1 400
9	ATB	1,000	8,909	8,899	-0,11%		54 240	19 911	2 267
10	ATL	1,000	5,603	5,560	-0,77%		882 027	893 831	851 707
11	ATTIJARI BANK	5,000	23,594	23,549	-0,19%		30 726	26 067	8 569
12	ATTIJARI LEASING	10,000	47,062			NC	2 911	200	
13	BH	5,000	27,511	27,506	-0,02%		11 927	6 209	1 406
14	BIAT	10,000	81,022	81,026	0,00%		12 596	11 287	7 770
15	BNA	5,000	13,950	13,782	-1,20%		68 439	27 202	14 937
16	BT	10,000	106,153	106,184	0,03%		11 860	15 992	9 632
17	BTE (ADP)	20,000	31,104	31,422	1,02%		3 675	7 387	323
18	CIL	5,000	38,049	38,010	-0,10%		4 249	2 876	960
19	CIMENTS DE BIZERTE	1,000	7,521	7,324	-2,62%		17 090	18 078	6 919
20	EL WIFACK LEASING	5,000	21,653	21,607	-0,21%		9 328	16 163	6 403
21	ELECTROSTAR	5,000	8,188	8,383	2,38%		1 443	2 078	482
22	ESSOUKNA	1,000		8,399			7 556	10 185	60
23	GIF-FILTER	1,000	7,992	8,091	1,24%		26 104	29 365	15 420
24	ICF	10,000		53,030			266	265	101
25	MAGASIN GENERAL	5,000	129,958	129,982	0,02%		4 881	1 815	609
26	MONOPRIX	2,000	53,305	53,312	0,01%		7 649	6 624	2 562
27	PLAC. TSIE-SICAF	10,000	39,200			NC	150		
28	POULINA GP HOLDING	1,000	8,357	8,325	-0,38%		81 480	56 995	41 600
29	SFBT	1,000	11,878	11,909	0,26%		20 631	37 504	3 335
30	SIAME	1,000	4,526	4,487	-0,86%		120 663	84 705	48 817
31	SIMPAR	5,000	64,048	62,429	-2,53%		1 864	1 355	905
32	SIPHAT	5,000	16,404	16,182	-1,35%		6 367	1 761	621
33	SITS	1,000	4,473	4,475	0,04%		64 589	45 045	33 697
34	SOMOCER	1,000	2,298	2,299	0,04%		31 258	53 837	6 836
35	SOTETEL	10,000	17,607	17,576	-0,18%		11 521	10 257	5 648
36	SOTRAPIL	5,000	14,250	14,396	1,02%		7 066	11 806	2 018
37	SOTUMAG	1,000	1,702	1,698	-0,24%		29 737	21 974	13 474
38	SOTUVER	10,000	97,183	97,749	0,58%		536	621	257
39	SPDIT - SICAF	1,000	6,600	6,600			10 710	5 145	3 536
40	STAR	10,000	174,535	173,394	-0,65%		868	3 949	175
41	STB	5,000	14,964	14,980	0,11%		48 570	57 652	43 989
42	STEQ	5,000	11,650	11,330	-2,75%		58	602	2
43	STIP	3,000	6,800	6,582	-3,21%		9 008	3 922	3 922
44	TPR	1,000	6,287	5,860			29 228	23 585	14 875
45	TRE NS J 01012010	5,000	10,473	10,412	-0,58%		37 269	62 290	17 362
46	TUNINVEST-SICAR	5,000		12,515			7 366	4 136	1 985
47	TUNIS RE	5,000	10,707	10,730	0,21%		1 374	3 813	500
48	TUNISAIR	1,000	2,308	2,300	-0,35%		72 836	84 249	46 619
49	TUNISIE LAIT	4,000	6,210	6,490	4,51%		4 100	200	200
50	TUNISIE LEASING	5,000	29,997	29,943	-0,18%		4 927	4 996	801
51	UBCI	5,000	74,109	73,800	-0,42%		2 487	2 101	500
52	UIB	10,000	21,399	21,467	0,32%		43 153	32 047	21 459

#### Cote de la Bourse - Marché alternatif -

53	SERVICOM	1,000	5,290	5,500	3,97%	B	5,340	17 800	15 568	9 285
54	SOPAT	5,000	24,050	24,017	-0,14%		2 955	1 475	399	
<b>Total Cote de la Bourse : Actions</b>							<b>1 930 230</b>	<b>1 817 968</b>	<b>1 303 127</b>	

#### 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	87,00				NC			
6	AB0528 7,0%AP20	90,00				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	70,00				NC				
18	ATB0519T+0,75P10-2	100,00				NC				
19	ATB0523T+1.25% AP16	81,00				NC				
20	ATB0524 5,7% P15-5	100,00				NC				
21	ATB0527T+1.75% AP20	85,00				NC				
22	ATB0529 5,9% P20-5	100,00				NC				
23	ATB0532T+2.0% AP25	88,00				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		500	
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			295	
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				
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				
<b>Total Cote - Marché obligataire :</b>							<b>4 810</b>	<b>6 105</b>	
<b>Hors Cote</b>									
1 AMS	5,00	11,680	11,000	-5,82%	B	10,510	6 943	699	470
2 SITEX	10,00				NC				
3 STE TUN. DU SUCRE	5,00	14,194	14,198	0,03%			4 709	1 720	1 720
<b>Total Hors Cote:</b>							<b>11 652</b>	<b>2 419</b>	<b>2 190</b>
<b>Total Général :</b>							<b>1 946 692</b>	<b>1 826 492</b>	<b>1 305 317</b>