

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	7,084	7,070	-0,20%			23 861	36 862	13 502
2	AIR LIQUIDE TSIE	25,000				NC		20	48	
3	ALKIMIA	10,000				NC			63	
4	AMEN BANK	10,000	75,470	75,119	-0,47%			3 222	3 955	964
5	ARTES	1,000	12,026	12,010	-0,13%			20 445	17 633	12 682
6	ASSAD	1,000	12,986	12,965	-0,16%			34 450	21 018	16 297
7	ASSURANCES SALIM	5,000	20,481	19,803				4 784	4 915	2 192
8	ASTREE	5,000	65,000	65,100	0,15%			440	1 088	160
9	ATB	1,000	8,950	8,946	-0,04%			41 039	28 826	11 812
10	ATL	1,000	5,549	5,657	1,95%			31 845	47 725	4 915
11	ATTIJARI BANK	5,000	23,584	23,596	0,05%			41 361	12 668	4 540
12	ATTIJARI LEASING	10,000	48,856	48,983	0,26%			6 907	370	120
13	BH	5,000	27,421	27,434	0,05%			6 800	7 795	1 694
14	BIAT	10,000	79,515	79,499	-0,02%			7 745	10 322	2 929
15	BNA	5,000	13,821	13,974	1,11%			27 142	35 803	5 107
16	BT	10,000	105,866	106,028	0,15%			11 034	14 990	8 601
17	BTE (ADP)	20,000	31,000	30,958	-0,14%			4 254	1 047	821
18	CIL	5,000	38,515	39,211	1,81%			20 578	11 653	7 854
19	CIMENTS DE BIZERTE	1,000	7,277	7,190	-1,20%			21 673	25 526	12 666
20	EL WIFACK LEASING	5,000	21,936	21,585	-1,60%			3 405	13 786	587
21	ELECTROSTAR	5,000	8,100	8,000	-1,23%			1 386	1 889	600
22	ESSOUKNA	1,000	8,291	8,321	0,36%			9 660	11 770	1 082
23	GIF-FILTER	1,000	8,142	8,126	-0,20%			18 418	32 094	10 563
24	ICF	10,000	54,330	54,514	0,34%			438	191	110
25	MAGASIN GENERAL	5,000	129,314	129,633	0,25%			4 966	1 151	516
26	MONOPRIX	2,000	53,854	54,152	0,55%			6 179	5 335	656
27	PLAC. TSIE-SICAF	10,000				H	40,370	150	100	
28	POULINA GP HOLDING	1,000	8,417	8,504	1,03%			42 147	41 853	28 551
29	SFBT	1,000	11,934	11,914	-0,17%			22 874	45 152	4 370
30	SIAME	1,000	4,500	4,500				80 503	77 916	16 137
31	SIMPAR	5,000	61,953	61,946	-0,01%			673	4 600	410
32	SIPHAT	5,000	16,160	16,158	-0,01%			4 033	1 886	210
33	SITS	1,000	4,571	4,573	0,04%			50 129	46 817	29 360
34	SOMOCER	1,000	2,264	2,283	0,84%			34 626	55 524	9 840
35	SOTETEL	10,000	17,241	17,491	1,45%			13 598	13 266	9 362
36	SOTRAPIL	5,000	14,120	14,441	2,27%			4 376	7 525	471
37	SOTUMAG	1,000	1,682	1,682				33 050	11 851	8 751
38	SOTUVER	10,000	97,924	97,180	-0,76%			1 980	733	232
39	SPDIT - SICAF	1,000	6,805	6,868	0,93%			10 819	13 250	4 821
40	STAR	10,000	175,215	175,795	0,33%			1 410	6 721	248
41	STB	5,000	14,979	14,900	-0,53%			9 136	19 278	2 851
42	STEQ	5,000				NC		119	970	
43	STIP	3,000				B	5,650	11 980	1 670	
44	TPR	1,000	5,787	5,698	-1,54%			25 921	47 223	15 418
45	TRE NS J 01012010	5,000	10,690	10,833	1,34%			48 328	47 565	31 775
46	TUNINVEST-SICAR	5,000	12,510	12,555	0,36%			5 817	1 900	490
47	TUNIS RE	5,000	11,004	11,390	3,51%			695	627	100
48	TUNISAIR	1,000	2,290	2,291	0,04%			51 480	55 695	17 862
49	TUNISIE LAIT	4,000	6,020	6,020				2 910	1 600	250
50	TUNISIE LEASING	5,000	29,963	30,058	0,32%			8 905	7 916	639
51	UBCI	5,000	73,207	72,000	-1,65%			915	1 105	152
52	UIB	10,000	21,436	21,412	-0,11%			23 637	17 667	7 591

Cote de la Bourse - Marché alternatif -

53	SERVICOM	1,000	5,380	5,455	1,39%			23 375	16 061	7 407
54	SOPAT	5,000	24,402	24,121	-1,15%			2 074	636	426
Total Cote de la Bourse : Actions							867 712	895 630	318 694	

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	60,00				NC				
26	ATL0513 6,5% AP5	60,00				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				
Total Cote - Marché obligataire :							4 810	6 105	
Hors Cote									
1 AMS	5,00	11,003	10,504	-4,54%			3 277	1 210	1 040
2 SITEX	10,00		6,220				134	100	50
3 STE TUN. DU SUCRE	5,00	13,453	13,664	1,57%			51	371	11
Total Hors Cote:							3 462	1 681	1 101
Total Général :							875 984	903 416	319 795