

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	7,063	7,033	-0,42%			12 361	18 245	5 709
2	AIR LIQUIDE TSIE	25,000	306,000	306,000				20		8
3	ALKIMIA	10,000				NC			50	
4	AMEN BANK	10,000	74,923	76,220	1,73%			3 610	7 295	3 137
5	ARTES	1,000	12,037	12,021	-0,13%			10 694	8 890	5 914
6	ASSAD	1,000	12,974	13,201	1,75%			31 134	39 741	15 486
7	ASSURANCES SALIM	5,000	19,984	19,971	-0,07%			3 101	4 304	2 119
8	ASTREE	5,000		63,000				457	19	9
9	ATB	1,000	8,932	8,913	-0,21%			19 630	13 542	4 191
10	ATL	1,000	5,677	5,704	0,48%			40 016	75 827	17 271
11	ATTIJARI BANK	5,000	23,428	23,354	-0,32%			23 266	3 214	2 364
12	ATTIJARI LEASING	10,000		47,440				3 580	249	175
13	BH	5,000	27,386	27,333	-0,19%			2 180	6 611	711
14	BIAT	10,000	79,410	79,433	0,03%			4 228	6 852	1 634
15	BNA	5,000	13,892	13,896	0,03%			8 967	9 884	2 609
16	BT	1,000	10,794	10,903	1,01%			220 236	142 609	136 939
17	BTE (ADP)	20,000	31,380	30,878	-1,60%	H	32,130	1 985	821	25
18	CIL	5,000	39,155	38,897	-0,66%			14 982	6 613	3 259
19	CIMENTS DE BIZERTE	1,000	7,150	7,214	0,90%			21 085	11 672	3 523
20	EL WIFACK LEASING	5,000	21,704	21,996	1,35%			3 832	5 630	156
21	ELECTROSTAR	5,000	8,007	8,218	2,64%			439	814	11
22	ESSOUKNA	1,000	8,308	8,400	1,11%			3 856	4 538	578
23	GIF-FILTER	1,000	8,148	8,198	0,61%			8 775	7 186	4 605
24	ICF	10,000	55,500	55,350	-0,27%			230	61	40
25	MAGASIN GENERAL	5,000	129,938	129,669	-0,21%			5 301	1 974	1 240
26	MONOPRIX	2,000	53,864	53,697	-0,31%			3 803	5 325	2 133
27	PLAC. TSIE-SICAF	10,000				B	39,160	156		
28	POULINA GP HOLDING	1,000	8,591	8,282				56 517	25 234	23 366
29	SFBT	1,000	11,947	12,041	0,79%			6 622	24 894	3 143
30	SIAME	1,000	4,500	4,499	-0,02%			60 754	58 633	30 925
31	SIMPAR	5,000	62,761	62,958	0,31%			707	147	72
32	SIPHAT	5,000	16,207	16,290	0,51%			1 560	1 861	115
33	SITS	1,000	4,542	4,553	0,24%			99 989	176 174	82 712
34	SOMOCER	1,000	2,279	2,249	-1,32%			78 364	78 905	57 531
35	SOTETEL	10,000	18,191	18,301	0,60%			19 323	9 075	5 465
36	SOTRAPIL	5,000	14,206	14,067	-0,98%			4 524	3 443	517
37	SOTUMAG	1,000	1,696	1,690	-0,35%			7 479	6 849	5 979
38	SOTUVER	10,000	98,149	96,067	-2,12%			955	816	389
39	SPDIT - SICAF	1,000	6,860	6,870	0,15%			6 177	4 165	1 715
40	STAR	10,000	175,116	173,259	-1,06%			1 433	1 715	151
41	STB	5,000	14,926	14,907	-0,13%			7 589	8 300	3 826
42	STEQ	5,000				H	12,180		145	
43	STIP	3,000	5,430	5,339	-1,68%			3 569	3 365	1 864
44	TPR	1,000	5,702	5,733	0,54%			17 468	18 790	2 447
45	TRE NS J 01012010	5,000	10,901	11,000	0,91%	H	11,490	22 363	115 151	11 604
46	TUNINVEST-SICAR	5,000	12,500	12,342	-1,26%			7 562	874	600
47	TUNIS RE	5,000	11,390	11,400	0,09%	H	11,880	566	3 031	200
48	TUNISAIR	1,000	2,299	2,290	-0,39%			26 931	26 817	14 285
49	TUNISIE LAIT	4,000		6,000				375	920	200
50	TUNISIE LEASING	5,000	29,939	29,984	0,15%			6 003	2 484	1 024
51	UBCI	5,000	72,005	73,000	1,38%			935	519	276
52	UIB	10,000	21,479	21,417	-0,29%			13 047	9 936	7 197

Cote de la Bourse - Marché alternatif -

53	SERVICOM	1,000	5,460	5,767	5,62%			44 870	37 570	25 750
54	SOPAT	5,000	24,175	23,509	-2,75%			3 298	903	901
Total Cote de la Bourse : Actions								946 904	1 002 702	496 100

Cote de la Bourse - Marché Obligataire -

1	AB 0117 T+1% AP10	70,00						200	200	200
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						2 000	2 000	2 000
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		1 800		
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				
50	BTA 7 % FEV 2015	1000,00				NC		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						500	700	500
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					5 000	5 200	5 000	
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					200	300	200	
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					50	50	50	
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					4 520	4 620	4 520	
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						750	750	750
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 :								15 030	18 815	13 220
Hors Cote										
1	AMS	5,00	10,497	10,500	0,03%			3 946	1 815	485
2	SITEX	10,00		6,410				84	34	34
3	STE TUN. DU SUCRE	5,00		14,652				335	77	27
Total Hors Cote:								4 365	1 926	546
Total Général :								966 299	1 023 443	509 866