

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	7,033	7,030	-0,04%		48 841	39 645	31 715
2	AIR LIQUIDE TSIE	25,000	306,000	306,000			15	15	3
3	ALKIMIA	10,000		29,000			36	61	11
4	AMEN BANK	10,000	76,220	76,590	0,49%		3 319	2 383	1 462
5	ARTES	1,000	12,021	12,028	0,06%		4 141	15 858	2 161
6	ASSAD	1,000	13,201	11,607			13 039	28 639	6 319
7	ASSURANCES SALIM	5,000	19,971	19,950	-0,11%		2 813	5 795	2 200
8	ASTREE	5,000	63,000			NC	567	100	
9	ATB	1,000	8,913	8,990	0,86%		29 138	29 413	12 836
10	ATL	1,000	5,704	5,737	0,58%		61 790	63 841	35 699
11	ATTIJARI BANK	5,000	23,354	22,916	-1,88%		27 599	15 855	4 884
12	ATTIJARI LEASING	10,000	47,440	47,500	0,13%		2 668	270	100
13	BH	5,000	27,333	27,424	0,33%		1 212	3 917	353
14	BIAT	10,000	79,433	79,538	0,13%		3 868	15 894	2 019
15	BNA	5,000	13,896	13,960	0,46%		11 625	23 252	5 863
16	BT	1,000	10,903	10,720	-1,68%		55 517	51 586	36 693
17	BTE (ADP)	20,000	30,878	31,051	0,56%		6 399	7 522	5 282
18	CIL	5,000	38,897	38,532	-0,94%		13 540	8 865	4 606
19	CIMENTS DE BIZERTE	1,000	7,214	7,122	-1,28%		13 307	26 679	8 054
20	EL WIFACK LEASING	5,000	21,996	21,853	-0,65%		4 190	7 358	762
21	ELECTROSTAR	5,000	8,218	8,337	1,45%		1 180	1 978	1 056
22	ESSOUKNA	1,000	8,400	8,400			3 542	3 019	59
23	GIF-FILTER	1,000	8,198	8,200	0,02%		14 474	13 061	9 830
24	ICF	10,000	55,350			NC	180	21	
25	MAGASIN GENERAL	5,000	129,669			NC	3 782	635	
26	MONOPRIX	2,000	53,697	53,676	-0,04%		4 133	5 347	787
27	PLAC. TSIE-SICAF	10,000				NC	176		
28	POULINA GP HOLDING	1,000	8,282	8,376	1,13%		55 989	22 660	13 765
29	SFBT	1,000	12,041	12,040	-0,01%		12 380	32 518	10 346
30	SIAME	1,000	4,499	4,485	-0,31%		90 942	88 674	78 983
31	SIMPAR	5,000	62,958	62,978	0,03%		405	1 358	80
32	SIPHAT	5,000	16,290	16,290			1 002	2 318	146
33	SITS	1,000	4,553	4,561	0,18%		178 111	230 100	128 153
34	SOMOCER	1,000	2,249	2,255	0,27%		39 633	39 336	9 196
35	SOTETEL	10,000	18,301	18,255	-0,25%		16 296	11 159	7 019
36	SOTRAPIL	5,000	14,067	14,389	2,29%		3 828	5 346	700
37	SOTUMAG	1,000	1,690	1,690			21 239	13 003	9 003
38	SOTUVER	10,000	96,067	95,433	-0,66%		986	1 314	246
39	SPDIT - SICAF	1,000	6,870	6,800	-1,02%		12 664	4 014	1 814
40	STAR	10,000	173,259	173,003	-0,15%		2 369	2 659	1 010
41	STB	5,000	14,907	14,891	-0,11%		8 593	6 642	2 953
42	STEQ	5,000		12,656			417	315	217
43	STIP	3,000	5,339	5,350	0,21%	B	5,110	7 475	1 711
44	TPR	1,000	5,733	5,709	-0,42%		31 476	18 826	13 969
45	TRE NS J 01012010	5,000	11,000	11,540	4,91%		66 709	25 911	22 591
46	TUNINVEST-SICAR	5,000	12,342	12,300	-0,34%		1 213	15 500	1
47	TUNIS RE	5,000	11,400	12,180	6,84%		3 225	55	55
48	TUNISAIR	1,000	2,290	2,286	-0,17%		21 598	24 442	12 385
49	TUNISIE LAIT	4,000	6,000			NC	1 110		
50	TUNISIE LEASING	5,000	29,984	30,082	0,33%		7 957	6 573	133
51	UBCI	5,000	73,000	73,000			1 490	454	381
52	UIB	10,000	21,417	21,394	-0,11%		16 962	9 335	5 380

Cote de la Bourse - Marché alternatif -

53	SERVICOM	1,000	5,767	5,612	-2,69%		35 419	32 197	18 852
54	SOPAT	5,000	23,509	23,135	-1,59%		5 887	2 980	2 732
Total Cote de la Bourse : Actions							976 466	970 409	513 064

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	AIL0415 5,25%P5	100,00				NC				
13	AIL0810 6.5% AP5-A	20,00				NC				
14	AIL0810 6.5% AP5-B	20,00				NC				
15	AIL0913 6.5%AP5	80,00				NC				
16	AIL1212 6.875%AP5	60,00				NC				
17	ATB0516T+0,5P7-2	100,00				NC				
18	ATB0517T+0,75%AP10	70,00				NC				
19	ATB0519T+0,75P10-2	100,00				NC				
20	ATB0523T+1,25%AP16	81,00				NC				
21	ATB0524 5,7%P15-5	100,00				NC				
22	ATB0527T+1,75%AP20	85,00				NC				
23	ATB0529 5,9%P20-5	100,00				NC				
24	ATB0532T+2,0%AP25	88,00				NC				
25	ATL 0613 6.5%AP7-2	80,00				NC			200	
26	ATL0513 T+0,75%AP5	60,00				NC				
27	ATL0513 6.5%AP5	60,00				NC			100	
28	ATL0514 5,5%AP5	80,00				NC				
29	ATL0812 T+0,75%AP5	60,00				NC				
30	ATL0812 6,5%AP5	60,00				NC			200	
31	ATL0818 7,0%AP10-5	100,00				NC			200	
32	ATL0818T+1,5%P10-5	100,00				NC				
33	ATL0916 5,25%P7-2	100,00				NC				
34	ATL0916T+0,75%P7-2	100,00				NC				
35	ATL1214 T+0,625%P5	100,00				NC				
36	ATL1214 5,125%P5	100,00				NC				
37	BH1214 T+1,2%AP7-2	100,00				NC				
38	BH1224 T+0,8%P15-2	100,00				NC				
39	BH1224 5,3%P15-2	100,00				NC				
40	BNA0424 5,4%AP15	100,00				NC				
41	BTA 6,0% MARS 12	1000,00				NC				
42	BTA ZC DEC 2018	1000,00				NC				
43	BTA ZC OCT 2016	1000,00				NC				
44	BTA 4,3% AOUT 2011	1000,00				NC				
45	BTA 5% MARS 2013	1000,00				NC				
46	BTA 5,25% MARS2016	1000,00				NC				
47	BTA 5,5% MARS 2019	1000,00				NC		1 800		
48	BTA 6,1% OCT 2013	1000,00				NC				
49	BTA 6,75% 072017	1000,00				NC				
50	BTA 6,9 % 09052022	1000,00				NC				
51	BTA 7 % FEV 2015	1000,00				NC		10		
52	BTA 7 % JANV 2015	1000,00				NC				
53	BTA12 8,25% JUL14	1000,00				NC			295	
54	BTA7,5% AVRIL 2014	1000,00				NC				
55	BTE0919 5,25%AP10	100,00				NC			100	
56	BTE611T+1,25%AP7-2	40,00				NC			200	
57	BTKD1211 6,25% AP5	40,00				NC			200	
58	BTK0217 T+0,5%P7	100,00				NC				
59	BTK0220 T+0,7%P10	100,00				NC				
60	BTK0225 T+0,8%P15	100,00				NC				
61	BTK0230 5,85%P20	100,00				NC				
62	CHOC1219 T+1%P10-2	100,00				NC				
63	CHO1119 T+1,0%10-2	100,00				NC				
64	CILF1012 7% AP7-2	60,00				NC			200	
65	CILV1012T1,25AP7-2	60,00				NC				
66	CIL0113 T+1,25AP5	60,00				NC				
67	CIL0113 6,5%AP5	60,00				NC			200	
68	CIL0115 T+0,75%AP5	100,00				NC				
69	CIL0115 5,25%AP5	100,00				NC				
70	CIL0119T+1,5AP10-5	100,00				NC				
71	CIL01197,25%AP10-5	100,00				NC			200	
72	CIL0213 T+1,25AP5	60,00				NC				
73	CIL0213 6,5%AP5	60,00				NC			200	
74	CIL0714 T+1%P5	100,00				NC				
75	CIL0714 5,5%P5	100,00				NC			100	
76	CIL0813 T+1,125AP5	80,00				NC				
77	CIL0813 6,5%AP5	80,00				NC				
78	CIL0911 7% AP7-2	40,00				NC			200	
79	CIL0911T+1,25AP7-2	40,00				NC				
80	CIL0914 T+0,75%AP5	100,00				NC				
81	CIL0914 5,375%AP5	100,00				NC				

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82	CIL1010 7% AP7-2	20,00				NC			200	
83	CIL1010T+1.25AP7-2	20,00				NC				
84	GLF211 7.5% AP7-2	20,00				NC			200	
85	GLV211T+1.25%AP7-2	20,00				NC				
86	GL0710 7.5% AP7-2	20,00				NC			200	
87	HL0513 T+1.65%AP5	60,00				NC				
88	HL0513 6.9%AP5	60,00				NC			200	
89	HL0814 T+1.5%AP5	100,00				NC				
90	HL0814 5.75%AP5	100,00				NC				
91	HL0914 T+1.0%AP5	100,00				NC				
92	HL0914 5.5%AP5	100,00				NC				
93	MR0613 6.5% AP7-2A	80,00				NC				
94	MR0613 6.5% AP7-2B	80,00				NC				
95	MXA0816 5.4%AP7-2	100,00				NC				
96	MXB0816 5.4%AP7-2	100,00				NC				
97	MXC0816 5.4%AP7-2	100,00				NC				
98	MXD0816 5.4%AP7-2	100,00				NC				
99	MXE0816 5.4%AP7-2	100,00				NC				
100	MXF0816 5.4%AP7-2	100,00				NC				
101	MXG0816 5.4%AP7-2	100,00				NC				
102	OCTJ0112 4.82%FIN5	5,00				NC				
103	PB0415 6.5%AP7-2A	100,00				NC				
104	PB0415 6.5%AP7-2B	100,00				NC				
105	PB0415 6.5%AP7-2C	100,00				NC				
106	SCLUBA6107.5%AP7-2	20,00				NC				
107	SCLUBB6107.5%AP7-2	20,00				NC				
108	SIHM0915 6.4%P7-2A	100,00				NC				
109	SIHM0915 6.4%P7-2B	100,00				NC				
110	SIHM0915 6.4%P7-2C	100,00				NC				
111	SIHM0915 6.4%P7-2D	100,00				NC				
112	SKAA06117.25%AP7-2	40,00				NC				
113	SKAB06117.25%AP7-2	40,00				NC				
114	SKAC06117.25%AP7-2	40,00				NC				
115	SKAD06117.25%AP7-2	40,00				NC				
116	STB0225 6.5%AP16	94,00				NC				
117	STB0320 T+0.70%P10	100,00				NC				
118	STB0325 5.30%P15	100,00				NC				
119	STB0524 T+1.5%AP16	88,00				NC				
120	STB0528T+1.75%AP20	90,00				NC				
121	STB0533 T+2.0%AP25	92,00				NC				
122	STMA0914 6.5%AP7-2	100,00				NC				
123	STMB0914 6.5%AP7-2	100,00				NC				
124	STMC0914 6.5%AP7-2	100,00				NC				
125	STMD0914 6.5%AP7-2	100,00				NC				
126	STME0914 6.5%AP7-2	100,00				NC				
127	TJLSB0115 T+1%FIN5	100,00				NC				
128	TJLSB0115 5.5%FIN5	100,00				NC				
129	TL 0712 7% AP5	60,00				NC			200	
130	TLF 1010 7.00% AP5	20,00				NC			200	
131	TLS F1111 6.5%AP5	40,00				NC			200	
132	TLS V1111 T+1%AP5	40,00				NC				
133	TLS0114 T+1.0AP5	80,00				NC				
134	TLS0114 6.5%AP5	80,00				NC			200	
135	TLS0314 T+1.0AP5	80,00				NC				
136	TLS0314 6.5%AP5	80,00				NC			100	
137	TLS0315 T+0.625%P5	100,00				NC				
138	TLS0315 5.125%P5	100,00				NC				
139	TLS0615 T+0.625%P5	100,00				NC				
140	TLS0615 5.125%P5	100,00				NC				
141	TLS0914 T+1.25%AP5	100,00				NC				
142	TLS0914 5.65%AP5	100,00				NC				
143	TLS1113 T+1.0AP5	80,00				NC				
144	TLS1113 6.5%AP5	80,00				NC			200	
145	TLV1010 T+1.40%AP5	20,00				NC				
146	TL0113 T+1%AP5	60,00				NC				
147	TL0113 6.5%AP5	60,00				NC			200	
148	TL0613 T+1%AP5	80,00				NC				
149	TL0613 6.5%AP5	80,00				NC			100	
150	TL0712T+1.375% AP5	60,00				NC				
151	TL1212 T+1%AP5	60,00				NC				
152	TL1212 6.5%AP5	60,00				NC			200	
153	UF0313 T+1%AP5	60,00				NC				

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154 UF0313 6.5%AP5	60,00				NC			200	
155 UF0910 T+1% AP5-B	20,00				NC				
156 UF0910 6.5% AP5-A	20,00				NC			200	
157 UF0910 6.5% AP5-B	20,00				NC				
158 UF0910 6.5% AP5-C	20,00				NC				
159 UF1111 T+1% AP5	40,00				NC				
160 UF1111 6.5% AP5	40,00				NC				
161 UIB0719 5,25%AP10	100,00				NC				
162 UIB0724 5,5%AP15	100,00				NC				
163 UIB0729 5,85%AP20	100,00				NC				
164 UTL0312 7% AP 7-2	40,00				NC				
165 UTL0912 7% AP7-2	60,00				NC				
166 WIF0611 6.5% AP5 A	40,00				NC				
167 WIF0611 6.5% AP5 B	40,00				NC				
Total Cote - Marché obligataire :							1 810	5 595	0
Hors Cote									
1 AMS	5,00	10,500	10,526	0,25%			3 661	5 090	3 541
2 SITEX	10,00	6,410			NC		50		
3 STE TUN. DU SUCRE	5,00	14,652	14,970	2,17%			338	239	123
Total Hors Cote:							4 049	5 329	3 664
Total Général :							982 325	981 333	516 728