

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	7,040	7,046	0,09%			20 235	14 306	10 660
2	AIR LIQUIDE TSIE	25,000				NC		16	18	
3	ALKIMIA	10,000		29,500				125	70	20
4	AMEN BANK	10,000	76,426	76,586	0,21%			4 572	8 480	2 615
5	ARTES	1,000	12,064	12,175	0,92%			14 438	17 448	7 735
6	ASSAD	1,000	11,512	11,449	-0,55%			10 821	9 596	3 521
7	ASSURANCES SALIM	5,000	19,821	19,700	-0,61%			7 814	7 578	5 428
8	ASTREE	5,000				NC		617	150	
9	ATB	1,000	8,965	8,843	-1,36%			42 298	23 436	20 676
10	ATL	1,000	5,767	5,794	0,47%			57 790	56 852	35 114
11	ATTIJARI BANK	5,000	22,768	22,744	-0,11%			13 169	17 651	4 226
12	ATTIJARI LEASING	10,000		48,000		H	49,440	952	5 930	435
13	BH	5,000	27,580	27,418	-0,59%			3 219	6 303	1 630
14	BIAT	10,000	80,014	80,032	0,02%			7 015	12 604	4 440
15	BNA	5,000	14,017	14,004	-0,09%			28 052	43 213	15 858
16	BT	1,000	10,752	10,738	-0,13%			44 642	31 118	24 598
17	BTE (ADP)	20,000				NC		2 656	2 083	
18	CIL	5,000	38,630	38,600	-0,08%			10 708	7 530	1 750
19	CIMENTS DE BIZERTE	1,000	7,184	7,275	1,27%			19 177	25 655	10 503
20	EL WIFACK LEASING	5,000	21,702	21,788	0,40%			4 023	7 621	450
21	ELECTROSTAR	5,000	8,334	8,300	-0,41%			5 669	300	200
22	ESSOUKNA	1,000	8,296	8,300	0,05%			15 605	7 771	6 771
23	GIF-FILTER	1,000	8,192	8,109	-1,01%			19 600	17 065	5 436
24	ICF	10,000		55,350				221	116	15
25	MAGASIN GENERAL	5,000	129,967	130,292	0,25%			3 257	387	113
26	MONOPRIX	2,000	54,296	53,961	-0,62%			4 535	5 262	2 386
27	PLAC. TSIE-SICAF	10,000				NC		176		
28	POULINA GP HOLDING	1,000	8,375	8,369	-0,07%			57 382	33 140	26 124
29	SFBT	1,000	12,167	12,047	-0,99%			11 939	23 538	5 990
30	SIAME	1,000	4,505	4,502	-0,07%			21 450	29 590	9 830
31	SIMPAR	5,000		62,534				1 188	1 488	317
32	SIPHAT	5,000				NC		1 865	1 922	
33	SITS	1,000	4,636	4,624	-0,26%			72 194	81 742	15 682
34	SOMOCER	1,000	2,261	2,297	1,59%			578 639	634 478	565 339
35	SOTETEL	10,000	18,158	17,774	-2,11%			24 481	19 163	12 300
36	SOTRAPIL	5,000	14,396	14,086	-2,15%			3 599	4 276	80
37	SOTUMAG	1,000	1,681	1,680	-0,06%			23 969	9 927	7 707
38	SOTUVER	10,000	97,115	95,929	-1,22%			822	1 396	31
39	SPDIT - SICAF	1,000		6,797				13 028	16 130	10 364
40	STAR	10,000	173,036	175,644	1,51%			2 682	4 639	1 789
41	STB	5,000	14,898	14,893	-0,03%			5 687	9 480	1 932
42	STEQ	5,000				NC		1	118	
43	STIP	3,000	4,890	4,790	-2,04%	B	4,600	5 531	591	136
44	TPR	1,000	5,724	5,724				31 003	13 581	5 695
45	TRE NS J 01012010	5,000	11,262	11,498	2,10%			37 025	37 008	26 949
46	TUNINVEST-SICAR	5,000	12,355	12,542	1,51%			1 712	1 172	600
47	TUNIS RE	5,000	12,130	12,170	0,33%			551	1 123	309
48	TUNISAIR	1,000	2,292	2,284	-0,35%			44 500	31 944	15 548
49	TUNISIE LAIT	4,000	5,820			NC		5 500	600	
50	TUNISIE LEASING	5,000	30,236	30,999	2,52%			13 184	22 125	5 340
51	UBCI	5,000	73,000			NC		626	574	
52	UIB	10,000	21,377	21,383	0,03%			12 292	6 812	5 312

Cote de la Bourse - Marché alternatif -

53	SERVICOM	1,000	5,630	5,592	-0,67%			24 844	17 595	6 400
54	SOPAT	5,000	22,943	22,680	-1,15%	B	22,650	4 826	2 341	1 283
Total Cote de la Bourse : Actions							1 341 922	1 335 036	889 637	

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	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	5 605	0
Hors Cote									
1 AMS	5,00	11,243	11,078	-1,47%			4 532	1 458	655
2 SITEX	10,00	6,500			NC		40		
3 STE TUN. DU SUCRE	5,00	15,213	15,762	3,61%			2 600	2 450	1 550
Total Hors Cote:							7 172	3 908	2 205
Total Général :							1 350 904	1 344 549	891 842