

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	6,989	6,902	-1,24%		90 846	82 974	71 224
2	AIR LIQUIDE TSIE	25,000	306,010	306,010			22	22	4
3	ALKIMIA	10,000		30,000			119	60	10
4	AMEN BANK	10,000	73,473	73,732	0,35%		3 369	2 218	1 320
5	ARTES	1,000	12,302	12,477	1,42%		52 709	31 421	14 611
6	ASSAD	1,000	11,641	11,566	-0,64%		49 862	80 880	41 535
7	ASSURANCES SALIM	5,000	19,635	19,811	0,90%		7 615	5 511	1 821
8	ASTREE	5,000	61,310			NC	109	1 305	
9	ATB	1,000	8,722	8,657	-0,75%		13 733	12 561	3 731
10	ATL	1,000	5,836	5,858	0,38%		47 340	34 327	4 567
11	ATTIJARI BANK	5,000	22,699	22,833	0,59%		12 302	18 050	433
12	ATTIJARI LEASING	10,000	50,900	50,900			2 584	2 880	2 439
13	BH	5,000	28,190	27,438	-2,67%		5 873	4 665	170
14	BIAT	10,000	80,126	80,046	-0,10%		4 459	7 653	1 965
15	BNA	5,000	13,701	13,719	0,13%		16 494	64 666	10 355
16	BT	1,000	10,532	10,576	0,42%		105 733	81 914	27 294
17	BTE (ADP)	20,000	31,461	31,000	-1,47%		3 726	3 208	124
18	CIL	5,000	38,606	38,494			3 722	3 033	2 409
19	CIMENTS DE BIZERTE	1,000	7,264	7,264			21 523	34 278	15 458
20	EL WIFACK LEASING	5,000	21,824	21,800	-0,11%		4 365	3 473	407
21	ELECTROSTAR	5,000	8,081	8,246	2,04%		1 033	2 111	90
22	ESSOUKNA	1,000	7,772	7,709	-0,81%		8 199	5 007	1 455
23	GIF-FILTER	1,000	8,093	8,125	0,40%		9 779	3 676	2 136
24	ICF	10,000	55,500	55,050	-0,81%		718	341	140
25	MAGASIN GENERAL	5,000	132,825	133,293	0,35%		908	2 064	49
26	MONOPRIX	2,000	53,997	54,007	0,02%		3 189	4 496	585
27	PLAC. TSIE-SICAF	10,000		41,500			176	36	36
28	POULINA GP HOLDING	1,000	8,511	8,566	0,65%		54 253	30 185	16 183
29	SFBT	1,000	12,103	12,029	-0,61%		5 560	16 503	1 143
30	SIAME	1,000	4,540	4,547	0,15%		19 739	86 918	10 449
31	SIMPAR	5,000	62,125	62,322	0,32%		2 192	3 210	1 673
32	SIPHAT	5,000	15,932	16,010	0,49%		1 466	1 489	105
33	SITS	1,000	4,633	4,644	0,24%		37 257	77 840	15 530
34	SOMOCER	1,000	2,347	2,261	-3,66%		59 170	114 353	43 470
35	SOTETEL	10,000	17,951	17,815	-0,76%		10 210	7 971	4 336
36	SOTRAPIL	5,000	14,711	14,976	1,80%		13 994	9 654	4 928
37	SOTUMAG	1,000	1,670	1,673	0,18%		45 962	44 844	32 293
38	SOTUVER	10,000	99,187	97,504	-1,70%		1 639	1 746	596
39	SPDIT - SICAF	1,000	6,801	6,832	0,46%		7 308	31 681	4 784
40	STAR	10,000	179,971	176,793	-1,77%		1 436	2 528	337
41	STB	5,000	14,852	14,832	-0,13%		6 839	10 867	966
42	STEQ	5,000		12,199			286	919	286
43	STIP	3,000				B	3,850	2 520	
44	TPR	1,000	5,757	5,762	0,09%		39 960	34 836	10 697
45	TRE NS J 01012010	5,000	11,433	11,615	1,59%		53 028	31 087	23 564
46	TUNINVEST-SICAR	5,000	12,354	12,500	1,18%		2 215	415	50
47	TUNIS RE	5,000		12,000			29 961	30 245	29 961
48	TUNISAIR	1,000	2,280	2,281	0,04%		41 812	33 953	5 468
49	TUNISIE LAIT	4,000	5,500			B	5,050	590	
50	TUNISIE LEASING	5,000	33,025	33,241	0,65%		15 476	34 586	8 860
51	UBCI	5,000	73,800	73,817	0,02%		1 222	548	498
52	UIB	10,000	21,289	21,294	0,02%		15 165	9 558	7 285

Cote de la Bourse - Marché alternatif -

53	CARTHAGE CEMENT	1,000				NC			
54	SERVICOM	1,000	5,555	5,680	2,25%		29 814	12 993	4 701
55	SOPAT	5,000	23,346	23,786	1,88%		7 609	4 720	3 722
Total Cote de la Bourse : Actions							978 226	1 128 999	436 253

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			

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9	AFRC0910 7.5% AP7-2	20,00				NC				
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		5 000		
50	BTA 6.9 % 09052022	1000,00				NC		5 000		
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				

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81	CIL0914 5,375%AP5	100,00				NC				
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	20,00				NC				
113	SKAB06117.25%AP7-2	20,00				NC				
114	SKAC06117.25%AP7-2	20,00				NC				
115	SKAD06117.25%AP7-2	20,00				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	

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153	UF0313 T+1% AP5	60,00				NC				
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 :								11 810	5 605	0
Hors Cote										
1	AMS	5,00		10,710				3 075	1 810	600
2	SITEX	10,00				NC		236		
3	STE TUN. DU SUCRE	5,00	15,304	15,260	-0,29%			4 055	621	521
Total Hors Cote:								7 366	2 431	1 121
Total Général :								997 402	1 137 035	437 374