

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	6,885	6,895	0,15%			20 915	22 076	3 308
2	AIR LIQUIDE TSIE	25,000	310,023			NC			41	
3	ALKIMIA	10,000				NC	41		50	
4	AMEN BANK	10,000	71,574	72,209	0,89%		3 378		2 025	471
5	ARTES	1,000	11,427	11,425	-0,02%		16 928		10 719	9 270
6	ASSAD	1,000	11,470	11,562	0,80%		7 864		26 929	1 167
7	ASSURANCES SALIM	5,000	19,559	19,448	-0,57%		3 370		5 127	1 288
8	ASTREE	5,000		65,000			190		1 121	100
9	ATB	1,000	8,639	8,654	0,17%		13 182		22 413	2 625
10	ATL	1,000	5,822	5,926	1,79%		99 048		141 454	71 929
11	ATTIJARI BANK	5,000	22,715	22,691	-0,11%		26 444		9 606	2 748
12	ATTIJARI LEASING	10,000	56,615	55,990	-1,10%		2 292		185	175
13	BH	5,000	27,837	27,182			923		6 050	723
14	BIAT	10,000	78,738	78,609	-0,16%		4 728		6 152	3 014
15	BNA	5,000	13,847	13,831	-0,12%		22 859		50 761	6 842
16	BT	1,000	10,427	10,398	-0,28%		123 800		82 951	30 343
17	BTE (ADP)	20,000	31,010	31,469	1,48%		3 668		6 297	1 644
18	CIL	5,000	28,875	28,938	0,22%		2 868		5 169	604
19	CIMENTS DE BIZERTE	1,000	7,490	7,546	0,75%		20 191		15 551	5 791
20	EL WIFACK LEASING	5,000	22,264	22,194	-0,31%		5 770		15 923	1 760
21	ELECTROSTAR	5,000		8,525			25 069		19 549	14 219
22	ESSOUKNA	1,000	7,500	7,589	1,19%		553		3 710	65
23	GIF-FILTER	1,000	7,851	7,843	-0,10%		6 343		4 725	2 675
24	ICF	10,000	56,000	56,000			813		371	332
25	MAGASIN GENERAL	5,000	130,024	130,002	-0,02%		2 151		555	177
26	MONOPRIX	2,000	53,818	53,805	-0,02%		10 460		4 810	3 614
27	PLAC. TSIE-SICAF	10,000	40,500			NC	4 033			
28	POULINA GP HOLDING	1,000	8,525	8,532	0,08%		59 493		38 725	6 031
29	SFBT	1,000	11,992	12,013	0,18%		19 253		29 426	7 145
30	SIAME	1,000	4,833	5,069	4,88%		142 026		145 896	117 098
31	SIMPAR	5,000	63,740	63,690	-0,08%		1 051		362	203
32	SIPHAT	5,000	15,970	15,960	-0,06%		2 219		4 701	1 377
33	SITS	1,000	4,761	4,786	0,53%		63 783		43 202	7 157
34	SOMOCER	1,000	2,255	2,264	0,40%		22 301		21 574	7 600
35	SOTETEL	10,000	17,662	17,655	-0,04%		11 591		9 991	5 965
36	SOTRAPIL	5,000	14,199	14,008	-1,35%		26 122		18 012	11 536
37	SOTUMAG	1,000	1,690	1,680	-0,59%		16 076		17 278	7 918
38	SOTUVER	10,000	98,021	98,700	0,69%		1 173		1 158	15
39	SPDIT - SICAF	1,000	7,110	7,162	0,73%		16 307		18 366	2 169
40	STAR	10,000	173,217	173,039	-0,10%		3 440		2 689	1 219
41	STB	5,000	14,938	15,000	0,42%		8 270		16 261	2 202
42	STEQ	5,000				B	12,130		778	90
43	STIP	3,000				H	5,060		218	19 345
44	TPR	1,000	5,731	5,740	0,16%		22 892		23 438	5 349
45	TRE NS J 01012010	5,000	11,355	11,264	-0,80%		33 231		23 465	5 070
46	TUNINVEST-SICAR	5,000	12,089	11,997	-0,76%		3 694		860	541
47	TUNIS RE	5,000		12,000			7 624		5 619	5 000
48	TUNISAIR	1,000	2,272	2,271	-0,04%		43 088		27 694	6 960
49	TUNISIE LAIT	4,000		5,050			2 140		2 420	1 420
50	TUNISIE LEASING	5,000	35,000	35,945	2,70%		20 079		25 521	14 322
51	UBCI	5,000	71,844	73,600	2,44%		377		891	2
52	UIB	10,000	21,027	21,200	0,82%		14 075		9 485	4 513

### Cote de la Bourse - Marché alternatif -

53	CARTHAGE CEMENT	1,000				NC				
54	SERVICOM	1,000	5,601	5,620	0,34%		30 565		20 956	18 599
55	SOPAT	5,000	23,121	22,950	-0,74%		3 630		3 306	520
<b>Total Cote de la Bourse : Actions</b>							<b>1 003 377</b>	<b>995 051</b>	<b>404 815</b>	

### 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		1 500	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	60,00				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	300	
48	BTA 6.1% OCT 2013	1000,00				NC				
49	BTA 6.75% 072017	1000,00				NC		3 000		
50	BTA 6.9 % 09052022	1000,00				NC		6 000	500	
51	BTA 7 % FEV 2015	1000,00				NC		8 010	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	SIHM0915 6,4%P7-2A	100,00				NC				
107	SIHM0915 6,4%P7-2B	100,00				NC				
108	SIHM0915 6,4%P7-2C	100,00				NC				
109	SIHM0915 6,4%P7-2D	100,00				NC				
110	SKAA06117.25%AP7-2	20,00				NC				
111	SKAB06117.25%AP7-2	20,00				NC				
112	SKAC06117.25%AP7-2	20,00				NC				
113	SKAD06117.25%AP7-2	20,00				NC				
114	STB0225 6.5%AP16	94,00				NC				
115	STB0320 T+0,70%P10	100,00				NC				
116	STB0325 5,30%P15	100,00				NC				
117	STB0524 T+1.5%AP16	88,00				NC				
118	STB0528T+1.75%AP20	90,00				NC				
119	STB0533 T+2,0%AP25	92,00				NC				
120	STMA0914 6,5%AP7-2	100,00				NC				
121	STMB0914 6,5%AP7-2	100,00				NC				
122	STMC0914 6,5%AP7-2	100,00				NC				
123	STMD0914 6,5%AP7-2	100,00				NC				
124	STME0914 6,5%AP7-2	100,00				NC				
125	TJLSB0115 T+1%FIN5	100,00				NC				
126	TJLSB0115 5,5%FIN5	100,00				NC				
127	TL 0712 7% AP5	60,00				NC	2 000		2 200	
128	TLF 1010 7.00% AP5	20,00				NC			200	
129	TLS F1111 6.5%AP5	40,00				NC			200	
130	TLS V1111 T+1%AP5	40,00				NC				
131	TLS0114 T+1,0AP5	80,00				NC				
132	TLS0114 6.5%AP5	80,00				NC			200	
133	TLS0314 T+1,0AP5	80,00				NC				
134	TLS0314 6.5%AP5	80,00				NC	2 000		100	
135	TLS0315 T+0,625%P5	100,00				NC				
136	TLS0315 5,125%P5	100,00				NC				
137	TLS0615 T+0,625%P5	100,00				NC				
138	TLS0615 5,125%P5	100,00				NC				
139	TLS0914 T+1,25%AP5	100,00				NC				
140	TLS0914 5,65%AP5	100,00				NC				
141	TLS1113 T+1,0AP5	80,00				NC				
142	TLS1113 6.5%AP5	80,00				NC			200	
143	TLV1010 T+1,40%AP5	20,00				NC				
144	TL0113 T+1%AP5	60,00				NC				
145	TL0113 6.5%AP5	60,00				NC			200	
146	TL0613 T+1%AP5	80,00				NC				
147	TL0613 6.5%AP5	80,00				NC			100	
148	TL0712T+1.375% AP5	60,00				NC				
149	TL1212 T+1%AP5	60,00				NC				
150	TL1212 6.5%AP5	60,00				NC			200	
151	UF0313 T+1%AP5	60,00				NC				
152	UF0313 6.5%AP5	60,00				NC			200	

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153 UF0910 T+1% AP5-B	20,00				NC				
154 UF0910 6.5% AP5-A	20,00				NC			200	
155 UF0910 6.5% AP5-B	20,00				NC				
156 UF0910 6.5% AP5-C	20,00				NC				
157 UF1111 T+1% AP5	40,00				NC				
158 UF1111 6.5% AP5	40,00				NC				
159 UIB0719 5,25%AP10	100,00				NC				
160 UIB0724 5,5%AP15	100,00				NC				
161 UIB0729 5,85%AP20	100,00				NC				
162 UTL0312 7% AP 7-2	40,00				NC				
163 UTL0912 7% AP7-2	60,00				NC				
164 WIF0611 6.5% AP5 A	40,00				NC				
165 WIF0611 6.5% AP5 B	40,00				NC				
<b>Total Cote - Marché obligataire :</b>							<b>24 310</b>	<b>8 405</b>	<b>0</b>
<b>Hors Cote</b>									
1 AMS	5,00	10,719	11,009	2,71%			6 202	1 102	802
2 SITEX	10,00	6,498			NC		76		
3 STE TUN. DU SUCRE	5,00				NC		2 325	800	
<b>Total Hors Cote:</b>							<b>8 603</b>	<b>1 902</b>	<b>802</b>
<b>Total Général :</b>							<b>1 036 290</b>	<b>1 005 358</b>	<b>405 617</b>