

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	6,778	6,818	0.59%		30 245	28 085	12 524
2	AIR LIQUIDE TSIE	25,000	315,993	316,000	0.00%		53	294	50
3	ALKIMIA	10,000				NC			
4	AMEN BANK	10,000	72,839	71,932	-1.25%		4 231	4 926	1 407
5	ARTES	1,000	11,122	11,167	0.40%		20 360	40 910	9 632
6	ASSAD	1,000	11,129	11,124	-0.04%		11 892	19 722	7 672
7	ASSURANCES SALIM	5,000	19,111	19,145	0.18%		3 362	7 567	1 620
8	ASTREE	5,000	64,500	64,400	-0.16%		1 214	430	10
9	ATB	1,000	8,618	8,642	0.28%		24 580	33 000	11 568
10	ATL	1,000	5,830	5,823	-0.12%		75 271	84 966	57 038
11	ATTIJARI BANK	5,000	22,631	22,680	0.22%		17 980	9 787	4 582
12	ATTIJARI LEASING	10,000	48,400	47,005	-2.88%		10 728	5 003	3 853
13	BH	5,000	27,056	26,611	-1.64%		6 210	3 155	1 470
14	BIAT	10,000	78,919	78,805	-0.14%		4 876	6 679	4 268
15	BNA	5,000	13,800	13,800			32 173	42 386	17 731
16	BT	1,000	10,216	10,201	-0.15%		173 784	203 426	132 116
17	BTE (ADP)	20,000	31,429	31,700	0.86%		7 330	2 554	300
18	CIL	5,000	28,196	28,133	-0.22%		888	1 636	187
19	CIMENTS DE BIZERTE	1,000	7,308	7,290	-0.25%		20 642	21 987	11 829
20	EL WIFACK LEASING	5,000	22,230	22,081	-0.67%		8 316	9 732	1 450
21	ELECTROSTAR	5,000		8,160			4 170	1 671	1 221
22	ESSOUKNA	1,000	7,300	7,300			12 354	5 690	5 590
23	GIF-FILTER	1,000	7,472	7,417	-0.74%		17 148	12 741	12 211
24	ICF	10,000				NC	352	255	
25	MAGASIN GENERAL	5,000	132,052	132,500	0.34%		1 177	694	5
26	MONOPRIX	2,000	52,211	52,094	-0.22%		8 232	7 420	4 864
27	PLAC. TSIE-SICAF	10,000	40,260	41,450	2.96%		108	5	5
28	POULINA GP HOLDING	1,000	8,320	8,272	-0.58%		35 928	24 167	8 145
29	SFBT	1,000	12,030	11,989	-0.34%		13 512	18 931	7 431
30	SIAME	1,000	5,003	5,003			50 552	78 831	39 800
31	SIMPAR	5,000	60,078	61,015	1.56%		627	2 088	68
32	SIPHAT	5,000	15,968	15,970	0.01%		673	648	6
33	SITS	1,000	4,390	4,288	-2.32%		94 527	98 189	58 569
34	SOMOCER	1,000	2,186	2,171	-0.69%		68 596	64 890	50 658
35	SOTETEL	10,000	17,947	18,032	0.47%		14 999	9 080	5 606
36	SOTRAPIL	5,000	13,679	13,929	1.83%		6 443	4 047	2 310
37	SOTUMAG	1,000	1,640	1,725	5.18%		130 811	150 352	115 236
38	SOTUVER	10,000	92,591	91,359	-1.33%		1 332	1 704	1 091
39	SPDIT - SICAF	1,000	7,114	7,062	-0.73%		15 564	15 965	1 713
40	STAR	10,000	168,958	168,312	-0.38%		33 692	35 333	33 182
41	STB	5,000	14,671	14,310	-2.46%		15 340	5 729	3 372
42	STEQ	5,000	12,100	12,100			344	285	90
43	STIP	3,000	5,970			NC	7 571		
44	TPR	1,000	5,648	5,624	-0.42%		44 972	25 645	17 904
45	TRE NS J 01012010	5,000	10,855	10,885	0.28%		12 592	29 206	6 184
46	TUNINVEST-SICAR	5,000	12,540	12,567	0.22%		8 496	3 886	3 436
47	TUNIS RE	5,000	11,290	10,900	-3.45%		55	7 645	55
48	TUNISAIR	1,000	2,217	2,212	-0.23%		57 897	58 365	31 697
49	TUNISIE LAIT	4,000	4,830			NC	2 045		
50	TUNISIE LEASING	5,000	35,720	35,077	-1.80%		7 238	7 940	5 024
51	UBCI	5,000	72,000	71,600	-0.56%		697	550	212
52	UIB	10,000	21,056	20,979	-0.37%		16 638	17 638	11 658

Cote de la Bourse - Marché alternatif -

53	CARTHAGE CEMENT	1,000	2,612	2,700	3.37%		1 409 049	1 296 301	1 162 222
54	SERVICOM	1,000	5,720	5,720			17 720	22 698	7 650
55	SOPAT	5,000	21,847	21,163	-3.13%		8 997	9 018	6 913
Total Cote de la Bourse : Actions							2 574 583	2 543 852	1 883 435

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	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					7 000		1 000	1 000
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	20,00				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	60,00				NC				
94	MR0613 6.5% AP7-2B	60,00				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			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			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	60,00				NC				
147	TL0613 6.5%AP5	60,00				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			2 000	
162	UTL0312 7% AP 7-2	40,00				NC				
163	UTL0912 7% AP7-2	60,00				NC				
164	WIF0611 6.5% AP5 A	20,00				NC				
165	WIF0611 6.5% AP5 B	20,00				NC				
Total Cote - Marché obligataire :								19 810	8 905	1 000
Hors Cote										
1	AMS	5,00		10,435				5 398	6 600	740
2	SITEX	10,00				NC		219	100	
3	STE TUN. DU SUCRE	5,00	14,880	14,440	-2,96%			4 038	1 000	800
Total Hors Cote:								9 655	7 700	1 540
Total Général :								2 604 048	2 560 457	1 885 975