

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	6,762	6,760	-0.03%			5 523	11 712	555
2	AIR LIQUIDE TSIE	25,000	309,300	310,010	0.23%			17	9	2
3	ALKIMIA	10,000				NC				
4	AMEN BANK	10,000	73,062	73,338	0.38%			2 695	4 609	195
5	ARTES	1,000	11,600	11,600				24 900	37 870	20 810
6	ASSAD	1,000	11,125	11,138	0.12%			22 849	21 763	13 467
7	ASSURANCES SALIM	5,000	18,698	18,983	1.52%			4 812	6 613	3 304
8	ASTREE	5,000				NC		156	452	
9	ATB	1,000	8,568	8,604	0.42%			11 735	30 763	2 871
10	ATL	1,000	5,803	5,852	0.84%			42 008	48 737	22 777
11	ATTIJARI BANK	5,000	22,701	22,692	-0.04%			14 214	23 114	4 374
12	ATTIJARI LEASING	10,000				H	48,510	1 850	2 355	
13	BH	5,000	27,060	26,997	-0.23%			1 403	2 777	508
14	BIAT	10,000	79,047	79,241	0.25%			2 926	5 982	2 507
15	BNA	5,000	13,997	13,941	-0.40%			13 234	20 585	3 028
16	BT	1,000	10,252	10,254	0.02%			76 975	88 398	19 787
17	BTE (ADP)	20,000	29,488	29,255	-0.79%			2 895	11 831	1 156
18	CIL	5,000	28,030	28,091	0.22%			3 099	2 667	698
19	CIMENTS DE BIZERTE	1,000	7,037	7,089	0.74%			9 946	29 434	4 717
20	EL WIFACK LEASING	5,000	22,220	22,240	0.09%			4 018	11 232	655
21	ELECTROSTAR	5,000	8,416	8,370	-0.55%			4 552	2 407	1 125
22	ESSOUKNA	1,000	7,150	7,001	-2.08%			11 327	12 759	6 940
23	GIF-FILTER	1,000	7,449	7,498	0.66%			15 363	9 544	6 119
24	ICF	10,000	50,000			NC		511	100	
25	MAGASIN GENERAL	5,000	132,500	131,384	-0.84%			2 522	946	617
26	MONOPRIX	2,000	52,966	52,990	0.05%			2 526	3 103	50
27	PLAC. TSIE-SICAF	10,000				NC		83	12	
28	POULINA GP HOLDING	1,000	8,869	9,314	5.02%			571 752	570 133	550 079
29	SFBT	1,000	11,859	11,855	-0.03%			34 437	45 613	28 017
30	SIAME	1,000	5,079	5,016	-1.24%			71 564	128 956	58 728
31	SIMPAR	5,000	53,000			NC		446	3 000	
32	SIPHAT	5,000				NC		2 054	540	
33	SITS	1,000	4,389	4,397	0.18%			34 470	16 334	13 806
34	SOMOCER	1,000	2,182	2,154	-1.28%			53 121	51 208	41 969
35	SOTETEL	10,000	18,071	18,161	0.50%			5 813	5 234	300
36	SOTRAPIL	5,000	13,657	13,517	-1.03%			6 246	5 181	3 581
37	SOTUMAG	1,000	1,240	1,200	-3.23%			24 207	6 752	3 048
38	SOTUVER	10,000	94,990	92,254	-2.88%			1 269	1 586	350
39	SPDIT - SICAF	1,000	7,200	7,184	-0.22%			8 923	13 792	4 818
40	STAR	10,000	168,011	169,657	0.98%			2 856	3 850	2 192
41	STB	5,000	14,440	14,556	0.80%			7 393	3 280	340
42	STEQ	5,000	12,000	11,990	-0.08%			4 518	30	17
43	STIP	3,000	5,070	4,700	-7.30%			4 312	1 702	1 702
44	TPR	1,000	5,620	5,597	-0.41%			49 558	48 496	32 197
45	TUNINVEST-SICAR	2,000	9,440	9,252	-1.99%			6 358	605	101
46	TUNIS RE	5,000	10,523	10,540	0.16%	H	10,850	9 888	36 391	5 550
47	TUNISAIR	1,000	2,199	2,200	0.05%			16 324	38 996	10 183
48	TUNISIE LAIT	4,000	4,900	4,900				3 970	25	25
49	TUNISIE LEASING	5,000	35,714	36,570	2.40%			19 614	38 936	14 647
50	UBCI	5,000	71,000	71,004	0.01%			610	179	18
51	UIB	10,000	20,431	20,294	-0.67%			9 649	18 420	4 461

Cote de la Bourse - Marché alternatif -

52	CARTHAGE CEMENT	1,000	2,780	2,836	2.01%			800 823	763 665	684 649
53	SERVICOM	1,000	5,758	5,753	-0.09%			21 727	20 061	18 427
54	SOPAT	5,000		22,621				2 540	2 492	81
Total Cote de la Bourse : Actions							2 056 581	2 215 231	1 595 548	

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	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				
48	BTA 6,1% OCT 2013	1000,00				NC	3 000			
49	BTA 6,75% 072017	1000,00				NC	3 000			
50	BTA 6,9 % 09052022	1000,00					1 000	3 640	640	
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	3 000			
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				
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				
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	
153	UF0910 T+1% AP5-B	20,00				NC				

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
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	20,00				NC				
165 WIF0611 6.5% AP5 B	20,00				NC				
Total Cote - Marché obligataire :							18 010	9 045	640
Hors Cote									
1 AMS	5,00	10,285	10,400	1,12%			3 890	1 305	300
2 SITEX	10,00				NC		169		
3 STE TUN. DU SUCRE	5,00		14,290				1 412	70	70
Total Hors Cote:							5 471	1 375	370
Total Général :							2 080 062	2 225 651	1 596 558