

| Valeur | V. nominale / V. faciale | C.M.P la veille | C.M.P du jour | Var. jour en % | Ind. | Seuil | Offre | Demande | Traitée |
|--------|--------------------------|-----------------|---------------|----------------|------|-------|-------|---------|---------|
|--------|--------------------------|-----------------|---------------|----------------|------|-------|-------|---------|---------|

Cote de la Bourse - Marché principal -

| | | | | | | | | | | |
|----|--------------------|--------|---------|---------|--------|----|-------|---------|---------|---------|
| 1 | ADWYA | 1,000 | 6,760 | 6,808 | 0,71% | | | 6 118 | 10 386 | 2 193 |
| 2 | AIR LIQUIDE TSIE | 25,000 | 310,010 | 310,000 | 0,00% | | | 17 | 8 | 2 |
| 3 | ALKIMIA | 10,000 | | | | NC | | | | |
| 4 | AMEN BANK | 10,000 | 73,338 | 73,358 | 0,03% | | | 2 181 | 3 206 | 208 |
| 5 | ARTES | 1,000 | 11,600 | 11,718 | 1,02% | | | 14 319 | 30 194 | 8 959 |
| 6 | ASSAD | 1,000 | 11,138 | 11,230 | 0,83% | | | 6 671 | 5 629 | 643 |
| 7 | ASSURANCES SALIM | 5,000 | 18,983 | 19,010 | 0,14% | | | 4 931 | 4 138 | 3 710 |
| 8 | ASTREE | 5,000 | | | | NC | | 156 | 452 | |
| 9 | ATB | 1,000 | 8,604 | 8,652 | 0,56% | | | 28 058 | 18 540 | 4 194 |
| 10 | ATL | 1,000 | 5,852 | 5,899 | 0,80% | | | 37 346 | 36 667 | 14 438 |
| 11 | ATTIJARI BANK | 5,000 | 22,692 | 22,706 | 0,06% | | | 15 037 | 15 383 | 5 292 |
| 12 | ATTIJARI LEASING | 10,000 | | 50,690 | | | | 4 200 | 3 520 | 2 745 |
| 13 | BH | 5,000 | 26,997 | 26,584 | -1,53% | | | 4 930 | 2 676 | 1 486 |
| 14 | BIAT | 10,000 | 79,241 | 79,026 | -0,27% | | | 1 133 | 3 382 | 251 |
| 15 | BNA | 5,000 | 13,941 | 13,929 | -0,09% | | | 14 263 | 17 857 | 304 |
| 16 | BT | 1,000 | 10,254 | 10,287 | 0,32% | | | 73 347 | 103 883 | 19 519 |
| 17 | BTE (ADP) | 20,000 | 29,255 | 29,032 | -0,76% | | | 6 948 | 10 349 | 562 |
| 18 | CIL | 5,000 | 28,091 | 28,059 | -0,11% | | | 2 856 | 2 010 | 579 |
| 19 | CIMENTS DE BIZERTE | 1,000 | 7,089 | 7,153 | 0,90% | | | 8 024 | 27 173 | 2 400 |
| 20 | EL WIFACK LEASING | 5,000 | 22,240 | 22,255 | 0,07% | | | 3 246 | 12 045 | 635 |
| 21 | ELECTROSTAR | 5,000 | 8,370 | 8,450 | 0,96% | | | 4 017 | 4 150 | 290 |
| 22 | ESSOUKNA | 1,000 | 7,001 | 7,000 | -0,01% | | | 8 496 | 4 720 | 1 720 |
| 23 | GIF-FILTER | 1,000 | 7,498 | 7,437 | -0,81% | | | 27 684 | 25 511 | 21 417 |
| 24 | ICF | 10,000 | | 49,000 | | | | 294 | 190 | 50 |
| 25 | MAGASIN GENERAL | 5,000 | 131,384 | 132,849 | 1,12% | | | 2 035 | 770 | 126 |
| 26 | MONOPRIX | 2,000 | 52,990 | 52,366 | -1,18% | | | 4 706 | 3 625 | 2 547 |
| 27 | PLAC. TSIE-SICAF | 10,000 | | 41,450 | | | | 40 | 12 | 7 |
| 28 | POULINA GP HOLDING | 1,000 | 9,314 | 9,314 | | | | 41 106 | 24 780 | 20 849 |
| 29 | SFBT | 1,000 | 11,855 | 11,880 | 0,21% | | | 113 337 | 165 304 | 104 184 |
| 30 | SIAME | 1,000 | 5,016 | 5,100 | 1,67% | | | 14 508 | 41 868 | 250 |
| 31 | SIMPAR | 5,000 | | | | NC | | 378 | 1 000 | |
| 32 | SIPHAT | 5,000 | | | | NC | | 1 505 | 540 | |
| 33 | SITS | 1,000 | 4,397 | 4,320 | -1,75% | | | 124 700 | 108 734 | 96 752 |
| 34 | SOMOCER | 1,000 | 2,154 | 2,159 | 0,23% | | | 32 743 | 32 119 | 20 330 |
| 35 | SOTETEL | 10,000 | 18,161 | 18,000 | -0,89% | | | 10 052 | 5 481 | 2 985 |
| 36 | SOTRAPIL | 5,000 | 13,517 | 13,532 | 0,11% | | | 7 997 | 5 176 | 1 252 |
| 37 | SOTUMAG | 1,000 | 1,200 | 1,200 | | | | 35 351 | 27 094 | 17 363 |
| 38 | SOTUVER | 1,000 | 92,254 | 9,507 | | | | 20 691 | 12 301 | 11 801 |
| 39 | SPDIT - SICAF | 1,000 | 7,184 | 7,216 | 0,45% | | | 5 105 | 11 361 | 1 300 |
| 40 | STAR | 10,000 | 169,657 | 169,085 | -0,34% | | | 833 | 823 | 176 |
| 41 | STB | 5,000 | 14,556 | 14,442 | -0,78% | | | 10 549 | 8 307 | 3 347 |
| 42 | STEQ | 5,000 | 11,990 | | | NC | | 4 501 | | |
| 43 | STIP | 3,000 | 4,700 | | | B | 4,490 | 3 162 | 209 | |
| 44 | TPR | 1,000 | 5,597 | 5,569 | -0,50% | | | 25 118 | 20 383 | 13 936 |
| 45 | TUNINVEST-SICAR | 2,000 | 9,252 | 9,500 | 2,68% | | | 5 959 | 630 | 200 |
| 46 | TUNIS RE | 5,000 | 10,540 | 10,994 | 4,31% | | | 33 151 | 13 763 | 7 663 |
| 47 | TUNISAIR | 1,000 | 2,200 | 2,202 | 0,09% | | | 14 082 | 42 567 | 8 033 |
| 48 | TUNISIE LAIT | 4,000 | 4,900 | | | B | 4,760 | 4 225 | | |
| 49 | TUNISIE LEASING | 5,000 | 36,570 | 36,611 | 0,11% | | | 6 618 | 10 249 | 918 |
| 50 | UBCI | 5,000 | 71,004 | 71,017 | 0,02% | | | 995 | 1 175 | 611 |
| 51 | UIB | 10,000 | 20,294 | 20,295 | 0,00% | | | 7 836 | 14 110 | 2 940 |

Cote de la Bourse - Marché alternatif -

| | | | | | | | | | | |
|--|-----------------|-------|--------|--------|--------|--|------------------|------------------|----------------|---------|
| 52 | CARTHAGE CEMENT | 1,000 | 2,836 | 2,872 | 1,27% | | | 677 473 | 517 126 | 457 677 |
| 53 | SERVICOM | 1,000 | 5,753 | 5,750 | -0,05% | | | 9 974 | 7 850 | 6 700 |
| 54 | SOPAT | 5,000 | 22,621 | 22,495 | -0,56% | | | 3 023 | 6 951 | 1 506 |
| Total Cote de la Bourse : Actions | | | | | | | 1 496 025 | 1 426 377 | 875 050 | |

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 | | | | NC | | 360 | 3 000 | |
| 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 | | 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 | | | | |

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|--|-----------------------------|--------------------|------------------|-------------------|------|-------|------------------|------------------|----------------|
| 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 : | | | | | | | 17 370 | 8 405 | 0 |
| Hors Cote | | | | | | | | | |
| 1 AMS | 5,00 | 10,400 | 10,400 | | | | 2 675 | 1 144 | 3 |
| 2 SITEX | 10,00 | | | | NC | | 169 | | |
| 3 STE TUN. DU SUCRE | 5,00 | 14,290 | | | NC | | 3 081 | | |
| Total Hors Cote: | | | | | | | 5 925 | 1 144 | 3 |
| Total Général : | | | | | | | 1 519 320 | 1 435 926 | 875 053 |