

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	6,808	6,790	-0,26%			12 442	10 007	2 307
2	AIR LIQUIDE TSIE	25,000	310,000			NC		80	6	
3	ALKIMIA	10,000				NC				
4	AMEN BANK	10,000	73,358	72,871	-0,66%			3 602	4 074	1 661
5	ARTES	1,000	11,718	11,665	-0,45%			9 868	9 151	1 321
6	ASSAD	1,000	11,230	11,209	-0,19%			10 382	11 961	6 160
7	ASSURANCES SALIM	5,000	19,010	19,004	-0,03%			2 331	4 335	1 546
8	ASTREE	5,000				NC		246	452	
9	ATB	1,000	8,652	8,656	0,05%			12 992	14 893	1 704
10	ATL	1,000	5,899	6,028	2,19%			67 136	81 487	45 717
11	ATTIJARI BANK	5,000	22,706	22,695	-0,05%			12 750	13 055	3 007
12	ATTIJARI LEASING	10,000	50,690	52,202	2,98%			12 792	6 278	5 198
13	BH	5,000	26,584	26,349	-0,88%			6 084	8 729	5 744
14	BIAT	10,000	79,026	79,353	0,41%			1 974	4 460	1 250
15	BNA	5,000	13,929	13,800	-0,93%			23 072	18 465	11 687
16	BT	1,000	10,287	10,303	0,16%			69 740	81 573	7 670
17	BTE (ADP)	20,000	29,032			NC		6 386	10 823	
18	CIL	5,000	28,059	28,051	-0,03%			2 774	3 647	1 196
19	CIMENTS DE BIZERTE	1,000	7,153	7,228				6 780	20 852	2 565
20	EL WIFACK LEASING	5,000	22,255	22,437	0,82%			5 665	7 863	1 891
21	ELECTROSTAR	5,000	8,450	8,317	-1,57%			3 879	2 557	356
22	ESSOUKNA	1,000	7,000	6,791	-2,99%			20 426	13 468	13 468
23	GIF-FILTER	1,000	7,437	7,400	-0,50%			24 992	13 597	11 497
24	ICF	10,000	49,000			NC		344	140	
25	MAGASIN GENERAL	5,000	132,849	132,781	-0,05%			2 421	1 298	724
26	MONOPRIX	2,000	52,366	52,260	-0,20%			4 013	4 858	2 181
27	PLAC. TSIE-SICAF	10,000	41,450			NC		33		
28	POULINA GP HOLDING	1,000	9,314	9,332	0,19%			41 194	24 667	19 678
29	SFBT	1,000	11,880	11,890	0,08%			10 063	15 522	3 125
30	SIAME	1,000	5,100	5,043	-1,12%			34 014	75 250	19 390
31	SIMPAR	5,000		51,410				451	1 240	80
32	SIPHAT	5,000				NC		1 417	40	
33	SITS	1,000	4,320	4,302	-0,42%			25 319	14 086	10 278
34	SOMOCER	1,000	2,159	2,142	-0,79%			27 895	14 736	11 736
35	SOTETEL	10,000	18,000	17,854	-0,81%			13 366	9 219	4 365
36	SOTRAPIL	5,000	13,532	12,872				3 610	1 795	1 560
37	SOTUMAG	1,000	1,200	1,210	0,83%			14 877	11 686	3 750
38	SOTUVER	1,000	9,507	9,300	-2,18%			6 559	2 617	1 617
39	SPDIT - SICAF	1,000	7,216			NC		4 355	10 917	
40	STAR	10,000	169,085	167,386	-1,00%			2 010	3 396	1 364
41	STB	5,000	14,442	14,506	0,44%			19 452	11 393	7 001
42	STEQ	5,000				NC		4 501	30	
43	STIP	3,000		4,360		H	4,490	3 722	5 858	2 782
44	TPR	1,000	5,569	5,549	-0,36%			18 485	12 699	4 886
45	TUNINVEST-SICAR	2,000	9,500	9,494	-0,06%			5 976	820	400
46	TUNIS RE	5,000	10,994	10,888	-0,96%			44 390	25 976	20 591
47	TUNISAIR	1,000	2,202	2,217	0,68%			24 468	29 950	6 842
48	TUNISIE LAIT	4,000				B	4,550	5 980		
49	TUNISIE LEASING	5,000	36,611	36,157	-1,24%			2 070	5 188	717
50	UBCI	5,000	71,017	71,000	-0,02%			5 454	709	540
51	UIB	10,000	20,295	20,326	0,15%			12 790	17 970	5 071

#### Cote de la Bourse - Marché alternatif -

52	CARTHAGE CEMENT	1,000	2,872	2,881	0,31%			783 953	862 488	727 784
53	SERVICOM	1,000	5,750	5,790	0,70%			5 610	2 380	1 007
54	SOPAT	5,000	22,495			NC		1 924	389	
<b>Total Cote de la Bourse : Actions</b>							<b>1 447 109</b>	<b>1 509 050</b>	<b>983 414</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				
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					368		3 368	368
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				
<b>Total Cote - Marché obligataire :</b>							<b>17 378</b>	<b>8 773</b>	<b>368</b>
<b>Hors Cote</b>									
1 AMS	5,00	10,400			NC		4 137	650	
2 SITEX	10,00				NC		169		
3 STE TUN. DU SUCRE	5,00				NC		1 342		
<b>Total Hors Cote:</b>							<b>5 648</b>	<b>650</b>	<b>0</b>
<b>Total Général :</b>							<b>1 470 135</b>	<b>1 518 473</b>	<b>983 782</b>