

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	6,668	6,594	-1,11%		13 248	17 190	11 056
2	AIR LIQUIDE TSIE	25,000	306,000	309,990	1,30%		14	29	1
3	ALKIMIA	10,000		29,500			422	90	15
4	AMEN BANK	10,000	72,497	72,792	0,41%		2 714	2 249	195
5	ARTES	1,000	11,877	11,851	-0,22%		11 310	10 215	4 740
6	ASSAD	1,000	10,850	10,861	0,10%		6 392	8 260	4 162
7	ASSURANCES SALIM	5,000	18,884	18,601	-1,50%		3 467	3 660	661
8	ASTREE	5,000				NC	1 200	399	
9	ATB	1,000	8,557	8,542	-0,18%		35 815	30 525	25 655
10	ATL	1,000	5,887	5,876	-0,19%		27 231	28 808	5 415
11	ATTIJARI BANK	5,000	22,112	21,886	-1,02%		23 736	27 366	15 356
12	ATTIJARI LEASING	10,000	48,478	48,500	0,05%		1 349	1 018	15
13	BH	5,000	27,461	27,733	0,99%		5 543	8 587	5 248
14	BIAT	10,000	79,811	79,697	-0,14%		2 507	6 593	1 810
15	BNA	5,000	13,800	13,799	-0,01%		31 987	35 820	25 052
16	BT	1,000	10,302	10,282	-0,19%		32 589	75 747	15 692
17	BTE (ADP)	20,000	29,000	29,500	1,72%		3 259	13 625	240
18	CIL	5,000	27,237	26,748	-1,80%		1 749	1 802	359
19	CIMENTS DE BIZERTE	1,000	7,062	6,827	-3,33%		14 971	13 719	9 169
20	EL WIFACK LEASING	5,000	21,804	21,796	-0,04%		6 551	19 592	3 630
21	ELECTROSTAR	5,000	7,950	7,877	-0,92%		2 056	1 030	530
22	ENNAKL AUTOMOBILES	1,000	17,201	18,660	8,48%	B	17,390	620 226	465 294
23	ESSOUKNA	1,000	6,347	6,408	0,96%		3 519	4 031	120
24	GIF-FILTER	1,000	7,073	6,994	-1,12%		14 584	16 836	11 495
25	ICF	10,000	49,000			NC	84	239	
26	MAGASIN GENERAL	5,000	131,600	131,601	0,00%		1 779	961	302
27	MONOPRIX	2,000	52,332	52,046	-0,55%		4 563	4 039	3 264
28	PLAC. TSIE-SICAF	10,000				NC			
29	POULINA GP HOLDING	1,000	9,425	9,432	0,07%		31 173	18 706	14 454
30	SFBT	1,000	11,860	11,900	0,34%		5 084	18 330	399
31	SIAME	1,000	5,067	5,049	-0,36%		60 906	64 500	54 186
32	SIMPAR	5,000	48,165	46,766	-2,90%		473	299	299
33	SIPHAT	5,000	15,000	15,670	4,47%		3	1 449	3
34	SITS	1,000	4,210	4,210			68 305	25 891	20 945
35	SOMOCER	1,000	1,918	1,892	-1,36%	H	2,000	74 957	195 341
36	SOTETEL	10,000	17,595	17,356	-1,36%		7 947	5 761	5 102
37	SOTRAPIL	5,000	12,024	12,110	0,72%		481	845	232
38	SOTUMAG	1,000	1,199	1,200	0,08%		19 782	10 510	1 920
39	SOTUVER	1,000	8,496	8,172	-3,81%		9 119	7 217	5 684
40	SPDIT - SICAF	1,000	7,314	7,505	2,61%		8 340	28 272	7 368
41	STAR	10,000	162,686	160,890	-1,10%		1 950	1 938	1 339
42	STB	5,000	14,605	14,937	2,27%		78 431	82 178	75 804
43	STEQ	5,000				NC	200	420	
44	STIP	3,000		5,400			5 324	185	185
45	TPR	1,000	5,385	5,353	-0,59%		23 487	19 453	16 202
46	TUNINVEST-SICAR	2,000		8,477			2 840	13 810	2 745
47	TUNIS RE	5,000	10,675	10,470	-1,92%		17 936	10 099	7 538
48	TUNISAIR	1,000	2,180	2,164	-0,73%		27 158	36 767	18 029
49	TUNISIE LAIT	4,000				NC	1 045		
50	TUNISIE LEASING	5,000	35,559	35,038	-1,47%		2 641	4 133	1 288
51	UBCI	5,000	45,920	44,530	-3,03%	B	43,200	490	90
52	UIB	10,000	20,049	19,860	-0,94%		15 658	14 602	3 870

Cote de la Bourse - Marché alternatif -

53	CARTHAGE CEMENT	1,000	3,557	3,792	6,61%		1 406 625	1 321 965	1 269 499
54	SERVICOM	1,000	5,695	5,738	0,76%		12 124	12 780	5 280
55	SOPAT	5,000	20,216	20,414	0,98%		4 300	10 116	4 290

Total Cote de la Bourse : Actions

2 759 644 2 703 381 2 158 608

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			

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8	AFRB0910 7.5%AP7-2	20,00				NC				
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			500	
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	4 000			
50	BTA 6,9 % 09052022	1000,00				NC			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				
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	80,00				NC				
75	CIL0714 5,5%P5	80,00				NC			100	
76	CIL0813 T+1,125AP5	80,00				NC				
77	CIL0813 6,5%AP5	80,00				NC			500	
78	CIL0911 7% AP7-2	40,00				NC			200	
79	CIL0911T+1,25AP7-2	40,00				NC				

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80	CIL0914 T+0,75%AP5	100,00				NC				
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			520	
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			500	
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			500	
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			500	
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				

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152	UF0313 6.5%AP5	60,00				NC			200	
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	90,00				NC				
160	UIB0724 5.5%AP15	93,00				NC				
161	UIB0729 5.85%AP20	95,00				NC				
162	UTL0312 7% AP 7-2	40,00				NC			500	
163	UTL0912 7% AP7-2	60,00				NC			500	
164	WIF0611 6.5% AP5 A	20,00				NC			200	
165	WIF0611 6.5% AP5 B	20,00				NC				
Total Cote - Marché obligataire :								18 010	11 830	0
Hors Cote										
1	AMS	5,00	9,482	9,609	1,34%			391	26	26
2	SITEX	10,00				NC		169		
3	STE TUN. DU SUCRE	5,00	13,890	13,900	0,07%			2 919	100	100
Total Hors Cote:								3 479	126	126
Total Général :								2 781 133	2 715 337	2 158 734