

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	6,698	6,795	1,45%		6 038	5 078	1 664
2	AIR LIQUIDE TSIE	25,000	297,000			NC	49	15	
3	ALKIMIA	10,000	29,500			NC	421		
4	AMEN BANK	10,000	74,507	74,078	-0,58%		1 638	5 029	276
5	ARTES	1,000	11,904	11,900	-0,03%		6 962	8 493	4 916
6	ASSAD	1,000	11,393	11,411	0,16%		8 605	8 741	1 117
7	ASSURANCES SALIM	5,000	18,907	18,980	0,39%		1 424	1 790	724
8	ASTREE	5,000		64,500			1 143	549	100
9	ATB	1,000	8,626	8,570	-0,65%		13 231	9 807	949
10	ATL	1,000	5,934	5,880	-0,91%		30 166	19 200	4 200
11	ATTIJARI BANK	5,000	22,216	22,300	0,38%		5 784	25 146	1 663
12	ATTIJARI LEASING	10,000	50,398	50,000	-0,79%		9 220	8 098	5 849
13	BH	5,000	28,000	27,592	-1,46%		1 907	1 676	24
14	BIAT	10,000	79,903	79,741	-0,20%		3 546	6 220	2 102
15	BNA	5,000	13,897	13,985	0,63%		12 701	18 871	3 900
16	BT	1,000	10,446	10,402	-0,42%		102 995	100 423	59 818
17	BTE (ADP)	20,000	29,500	29,100	-1,36%		1 475	12 773	50
18	CIL	5,000	27,400	27,400			2 445	4 301	266
19	CIMENTS DE BIZERTE	1,000	6,883	6,829	-0,78%		13 565	4 534	2 141
20	EL WIFACK LEASING	5,000	22,300	22,377	0,35%		1 630	11 635	1 330
21	ELECTROSTAR	5,000	7,709	7,624	-1,10%		2 119	721	292
22	ENNAKL	1,000		13,936			631 973	797 082	611 948
AUTOMOBILES									
23	ESSOUKNA	1,000	6,450			NC	3 318	350	
24	GIF-FILTER	1,000	7,224	7,093	-1,81%		6 840	7 285	2 813
25	ICF	10,000		49,000			54	661	10
26	MAGASIN GENERAL	5,000		133,009			2 280	584	320
27	MONOPRIX	2,000	52,953	51,252	-3,21%		6 831	5 601	4 251
28	PLAC. TSIE-SICAF	10,000	40,250	39,100	-2,86%		7	7	7
29	POULINA GP HOLDING	1,000	9,751	9,759	0,08%		54 403	50 257	43 261
30	SFBT	1,000	12,022	11,988	-0,28%		22 815	63 665	21 769
31	SIAME	1,000	5,063	5,076	0,26%		42 206	49 589	26 456
32	SIMPAR	5,000	49,512	52,637	6,31%		3 436	3 114	3 114
33	SIPHAT	5,000	15,842	15,490	-2,22%		1 293	693	250
34	SITS	1,000	3,955	3,948	-0,18%		34 067	7 122	2 478
35	SOMOCER	1,000	2,067	2,051	-0,77%		19 432	40 816	14 026
36	SOTETEL	10,000	17,060	17,300	1,41%		5 368	1 943	510
37	SOTRAPIL	5,000	12,145	12,090	-0,45%		3 613	4 940	2 927
38	SOTUMAG	1,000	1,244	1,269	2,01%		6 594	7 137	916
39	SOTUVER	1,000	8,599	8,407	-2,23%		4 363	1 296	1 175
40	SPDIT - SICAF	1,000	7,476	7,389	-1,16%		6 302	17 174	505
41	STAR	10,000	169,784	169,415	-0,22%		1 837	1 584	306
42	STB	5,000	15,807	16,336	3,35%		19 996	9 518	7 553
43	STEQ	5,000				NC	350	62	
44	STIP	3,000	4,736	4,450	-6,04%		2 904	2 799	1 696
45	TPR	1,000	5,457	5,476	0,35%		17 741	10 133	5 338
46	TUNINVEST-SICAR	2,000	8,688	8,501	-2,15%		1 403	857	303
47	TUNIS RE	5,000	10,500	10,572	0,69%		2 754	3 508	988
48	TUNISAIR	1,000	2,210	2,256	2,08%		28 255	57 617	11 251
49	TUNISIE LAIT	4,000		4,400			1 275	1 060	250
50	TUNISIE LEASING	5,000	35,090	35,345	0,73%		3 433	6 618	1 462
51	UBCI	5,000	40,220	41,990	4,40%		1 029	1 419	579
52	UIB	10,000	20,065	20,253	0,94%		19 807	28 739	9 606

Cote de la Bourse - Marché alternatif -

53	CARTHAGE CEMENT	1,000	3,100	2,998	-3,29%		720 341	1 001 585	680 396
54	SERVICOM	1,000	5,600	5,560	-0,71%		4 359	3 470	3 309
55	SOPAT	5,000	21,852	22,103	1,15%		3 107	4 587	959
Total Cote de la Bourse : Actions							1 910 850	2 445 972	1 552 113

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	8 960		10	
52	BTA 7 % JANV 2015	1000,00				NC				
53	BTA12 8,25% JUL14	1000,00				NC	900			
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 :							19 860	11 830	0
Hors Cote									
1 AMS	5,00	10,300	10,600	2,91%	H	10,910	609	140	100
2 SITEX	10,00	6,500			NC		65		
3 STE TUN. DU SUCRE	5,00	13,890	13,890				3 725	1 010	1 010
Total Hors Cote:							4 399	1 150	1 110
Total Général :							1 935 109	2 458 952	1 553 223