

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	7,368	7,399	0,42%			11 613	10 597	3 656
2	AIR LIQUIDE TSIE	25,000				NC		28	14	
3	ALKIMIA	10,000				NC		451	25	
4	AMEN BANK	10,000	78,996	79,501	0,64%			4 746	7 344	2 829
5	ARTES	1,000	11,988	11,945	-0,36%			14 149	10 772	6 483
6	ASSAD	1,000	11,736	11,713	-0,20%			11 687	9 835	4 465
7	ASSURANCES SALIM	5,000	20,979	21,071	0,44%			5 916	5 338	2 119
8	ASTREE	5,000	64,500	64,760	0,40%			5	225	5
9	ATB	1,000	8,846	8,897	0,58%			30 657	52 770	25 053
10	ATL	1,000	6,187	6,186	-0,02%			30 114	27 997	8 425
11	ATTIJARI BANK	5,000	23,680	23,684	0,02%			32 458	19 720	6 424
12	ATTIJARI LEASING	10,000	47,540			H	48,960	4 637	3 535	
13	BH	5,000	28,200	28,184	-0,06%			20 366	14 598	10 149
14	BIAT	10,000	86,294	86,719	0,49%			21 828	13 939	8 491
15	BNA	5,000	14,643	14,729	0,59%			39 686	26 238	18 781
16	BT	1,000	11,092	11,358	2,40%			74 732	70 382	39 264
17	BTE (ADP)	20,000	29,589	29,487	-0,34%			2 991	3 633	29
18	CIL	5,000	29,863	29,995	0,44%			7 082	6 051	5 674
19	CIMENTS DE BIZERTE	1,000	7,045	7,053	0,11%			8 626	9 536	1 341
20	EL WIFACK LEASING	5,000	23,421	23,638	0,93%			4 431	17 112	3 851
21	ELECTROSTAR	5,000	7,729	7,715	-0,18%			2 483	5 398	1 813
22	ENNAKL AUTOMOBILES	1,000	13,040	13,186	1,12%			106 971	92 375	55 780
23	ESSOUKNA	1,000	7,494	7,621	1,69%			3 424	7 787	260
24	GIF-FILTER	1,000	7,449	7,546	1,30%			47 243	33 857	15 462
25	ICF	10,000				NC		1 026	310	
26	MAGASIN GENERAL	5,000	134,112	135,709	1,19%			5 012	6 268	3 561
27	MONOPRIX	2,000	54,000	54,232	0,43%			4 408	2 550	1 477
28	PLAC. TSIE-SICAF	10,000				NC			805	
29	POULINA GP HOLDING	1,000	9,939	9,881	-0,58%			50 811	21 539	16 388
30	SFBT	1,000	12,593	12,600	0,06%			16 975	48 166	11 511
31	SIAME	1,000	5,748	5,704	-0,77%			35 384	50 716	13 282
32	SIMPAR	5,000	53,039	54,900	3,51%			1 038	1 843	34
33	SIPHAT	5,000	16,022	16,150	0,80%			546	2 270	134
34	SITS	1,000	3,969	3,951	-0,45%			40 956	24 147	8 005
35	SOMOCER	1,000	2,103	2,110	0,33%			36 292	124 383	8 138
36	SOPAT	1,000	4,533	4,547	0,31%			35 312	29 110	14 479
37	SOTETEL	10,000	17,774	18,098	1,82%			27 577	56 105	23 778
38	SOTRAPIL	5,000	12,362	12,477	0,93%			4 799	2 443	110
39	SOTUMAG	1,000	1,191	1,199	0,67%			16 557	18 282	1 763
40	SOTUVER	1,000	8,778	8,854	0,87%			8 243	12 029	3 768
41	SPDIT - SICAF	1,000	7,610	7,664	0,71%			18 674	11 072	6 605
42	STAR	10,000	171,747	172,213	0,27%			1 357	4 576	464
43	STB	5,000	16,944	17,001	0,34%			90 936	51 644	41 205
44	STEQ	5,000				NC		240	755	
45	STIP	3,000	4,950	5,130	3,64%			1 326	767	402
46	TPR	1,000	5,867	5,950	1,41%			42 227	41 618	25 558
47	TUNINVEST-SICAR	2,000	8,610	8,600	-0,12%			865	4 451	185
48	TUNIS RE	5,000	11,220	11,332	1,00%			63 546	74 217	40 872
49	TUNISAIR	1,000	2,232	2,272	1,79%			31 575	52 840	11 733
50	TUNISIE LAIT	4,000				NC		1 935		
51	TUNISIE LEASING	5,000	36,236	36,517	0,78%			11 393	5 743	911
52	UBCI	5,000	43,100	43,303	0,47%			881	1 842	211
53	UIB	10,000	21,347	21,425	0,37%			19 611	27 872	11 476

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

54	CARTHAGE CEMENT	1,000	3,451	3,452	0,03%			292 825	160 404	114 729
55	SERVICOM	1,000	6,998	7,273	3,93%			14 589	15 017	10 515

**Total Cote de la Bourse : Actions**

**1 363 240**

**1 302 862**

**591 648**

#### 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	AIL0913 6.5%AP5	80,00				NC				
14	AIL1212 6.875%AP5	60,00				NC			500	
15	ATB0516T+0,5P7-2	100,00				NC				
16	ATB0517T+0,75%AP10	70,00				NC				
17	ATB0519T+0,75P10-2	100,00				NC				
18	ATB0523T+1,25%AP16	81,00				NC				
19	ATB0524 5,7%P15-5	100,00				NC				
20	ATB0527T+1,75%AP20	85,00				NC				
21	ATB0529 5,9%P20-5	100,00				NC				
22	ATB0532T+2,0%AP25	88,00				NC				
23	ATL 0613 6.5%AP7-2	60,00				NC			200	
24	ATL0513 T+0,75%AP5	60,00				NC				
25	ATL0513 6.5%AP5	60,00				NC			100	
26	ATL0514 5,5%AP5	80,00				NC				
27	ATL0812 T+0,75%AP5	60,00				NC				
28	ATL0812 6,5%AP5	60,00				NC			200	
29	ATL0818 7,0%AP10-5	100,00				NC			200	
30	ATL0818T+1,5%P10-5	100,00				NC				
31	ATL0916 5,25%P7-2	100,00				NC				
32	ATL0916T+0,75%P7-2	100,00				NC				
33	ATL1214 T+0,625%P5	100,00				NC				
34	ATL1214 5,125%P5	100,00				NC				
35	BH1214 T+1,2%AP7-2	100,00				NC				
36	BH1224 T+0,8%P15-2	100,00				NC				
37	BH1224 5,3%P15-2	100,00				NC				
38	BNA0424 5,4%AP15	100,00				NC				
39	BTA 6,0% MARS 12	1000,00				NC				
40	BTA ZC DEC 2018	1000,00				NC				
41	BTA ZC OCT 2016	1000,00				NC				
42	BTA 4,3% AOUT 2011	1000,00				NC				
43	BTA 5% MARS 2013	1000,00				NC				
44	BTA 5,25% MARS2016	1000,00				NC				
45	BTA 5,5% MARS 2019	1000,00				NC				
46	BTA 5,6% AOUT 2022	1000,00				NC				
47	BTA 6,1% OCT 2013	1000,00				NC				
48	BTA 6,75% 072017	1000,00				NC		5 000		
49	BTA 6,9 % 09052022	1000,00				NC		4 000		
50	BTA 7 % FEV 2015	1000,00				NC		960		
51	BTA 7 % JANV 2015	1000,00				NC				
52	BTA12 8,25% JUL14	1000,00				NC		900		
53	BTA7,5% AVRIL 2014	1000,00				NC				
54	BTE0919 5,25%AP10	100,00				NC			100	
55	BTE611T+1,25%AP7-2	20,00				NC			200	
56	BTKD1211 6,25% AP5	40,00				NC			200	
57	BTK0217 T+0,5%P7	100,00				NC				
58	BTK0220 T+0,7%P10	100,00				NC				
59	BTK0225 T+0,8%P15	100,00				NC				
60	BTK0230 5,85%P20	100,00				NC				
61	CHOC1219 T+1%P10-2	100,00				NC				
62	CHO1119 T+1,0%10-2	100,00				NC				
63	CILF1012 7% AP7-2	60,00				NC			200	
64	CILV1012T1,25AP7-2	60,00				NC				
65	CIL0113 T+1,25AP5	60,00				NC				
66	CIL0113 6,5%AP5	60,00				NC			200	
67	CIL0115 T+0,75%AP5	100,00				NC				
68	CIL0115 5,25%AP5	100,00				NC				
69	CIL0119T+1,5AP10-5	100,00				NC				
70	CIL01197,25%AP10-5	100,00				NC			200	
71	CIL0213 T+1,25AP5	60,00				NC				
72	CIL0213 6,5%AP5	60,00				NC			200	
73	CIL0714 T+1%P5	80,00				NC				
74	CIL0714 5,5%P5	80,00				NC			100	
75	CIL0813 T+1,125AP5	80,00				NC				
76	CIL0813 6,5%AP5	80,00				NC			500	
77	CIL0911 7% AP7-2	40,00				NC			200	
78	CIL0911T+1,25AP7-2	40,00				NC				
79	CIL0914 T+0,75%AP5	100,00				NC				

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80	CIL0914 5,375% AP5	100,00				NC				
81	CIL1010 7% AP7-2	20,00				NC			200	
82	CIL1010T+1.25AP7-2	20,00				NC				
83	GLF211 7.5% AP7-2	20,00				NC			520	
84	GLV211T+1.25%AP7-2	20,00				NC				
85	HL0513 T+1.65%AP5	60,00				NC				
86	HL0513 6.9%AP5	60,00				NC			200	
87	HL0814 T+1.5%AP5	80,00				NC				
88	HL0814 5.75%AP5	80,00				NC				
89	HL0914 T+1,0% AP5	100,00				NC				
90	HL0914 5,5%AP5	100,00				NC				
91	MR0613 6.5% AP7-2A	60,00				NC				
92	MR0613 6.5% AP7-2B	60,00				NC				
93	MXA0816 5,4%AP7-2	100,00				NC				
94	MXB0816 5,4%AP7-2	100,00				NC				
95	MXC0816 5,4%AP7-2	100,00				NC				
96	MXD0816 5,4%AP7-2	100,00				NC				
97	MXE0816 5,4%AP7-2	100,00				NC				
98	MXF0816 5,4%AP7-2	100,00				NC				
99	MXG0816 5,4%AP7-2	100,00				NC				
100	MXIA0417 5,4%P7-2	100,00				NC				
101	MXIB0417 5,4%P7-2	100,00				NC				
102	MXIC0417 5,4%P7-2	100,00				NC				
103	MXID0417 5,4%P7-2	100,00				NC				
104	MXIE0417 5,4%P7-2	100,00				NC				
105	OCTJ0112 4.82%FIN5	5,00				NC				
106	PB0415 6.5%AP7-2A	100,00				NC				
107	PB0415 6.5%AP7-2B	100,00				NC				
108	PB0415 6.5%AP7-2C	100,00				NC				
109	SIHM0915 6,4%P7-2A	100,00				NC				
110	SIHM0915 6,4%P7-2B	100,00				NC				
111	SIHM0915 6,4%P7-2C	100,00				NC				
112	SIHM0915 6,4%P7-2D	100,00				NC				
113	SKAA06117.25%AP7-2	20,00				NC				
114	SKAB06117.25%AP7-2	20,00				NC				
115	SKAC06117.25%AP7-2	20,00				NC				
116	SKAD06117.25%AP7-2	20,00				NC				
117	STB0225 6.5% AP16	94,00				NC			500	
118	STB0320 T+0,70%P10	100,00				NC				
119	STB0325 5,30%P15	100,00				NC				
120	STB0524 T+1.5%AP16	88,00				NC				
121	STB0528T+1.75%AP20	90,00				NC				
122	STB0533 T+2,0%AP25	92,00				NC				
123	STMA0914 6,5%AP7-2	100,00				NC				
124	STMB0914 6,5%AP7-2	100,00				NC				
125	STMC0914 6,5%AP7-2	100,00				NC				
126	STMD0914 6,5%AP7-2	100,00				NC				
127	STME0914 6,5%AP7-2	100,00				NC				
128	TJLSB0115 T+1%FIN5	100,00				NC				
129	TJLSB0115 5,5%FIN5	100,00				NC				
130	TL 0712 7% AP5	40,00				NC			500	
131	TLF 1010 7.00% AP5	20,00				NC			200	
132	TLS F1111 6.5%AP5	40,00				NC			200	
133	TLS V1111 T+1%AP5	40,00				NC				
134	TLS0114 T+1,0AP5	80,00				NC				
135	TLS0114 6.5%AP5	80,00				NC			200	
136	TLS0314 T+1,0AP5	80,00				NC				
137	TLS0314 6.5%AP5	80,00				NC			100	
138	TLS0315 T+0,625%P5	100,00				NC				
139	TLS0315 5,125%P5	100,00				NC				
140	TLS0615 T+0,625%P5	100,00				NC				
141	TLS0615 5,125%P5	100,00				NC				
142	TLS0914 T+1,25%AP5	100,00				NC				
143	TLS0914 5,65%AP5	100,00				NC				
144	TLS1113 T+1,0AP5	80,00				NC				
145	TLS1113 6.5%AP5	80,00				NC			200	
146	TLV1010 T+1,40%AP5	20,00				NC				
147	TL0113 T+1%AP5	60,00				NC				
148	TL0113 6.5%AP5	60,00				NC			200	
149	TL0613 T+1%AP5	60,00				NC				
150	TL0613 6.5%AP5	60,00				NC			500	
151	TL0712T+1.375% AP5	40,00				NC				

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152	TL1212 T+1%AP5	60,00			NC				
153	TL1212 6.5%AP5	60,00			NC			200	
154	UF0313 T+1%AP5	60,00			NC				
155	UF0313 6.5%AP5	60,00			NC			200	
156	UF0910 T+1% AP5-B	20,00			NC				
157	UF0910 6.5% AP5-A	20,00			NC			200	
158	UF0910 6.5% AP5-B	20,00			NC				
159	UF0910 6.5% AP5-C	20,00			NC				
160	UF1111 T+1% AP5	40,00			NC				
161	UF1111 6.5% AP5	40,00			NC				
162	UIB0719 5.25%AP10	90,00			NC				
163	UIB0724 5.5%AP15	93,00			NC				
164	UIB0729 5.85%AP20	95,00			NC				
165	UTL0312 7% AP 7-2	40,00			NC			500	
166	UTL0912 7% AP7-2	60,00			NC			500	
167	WIF0611 6.5% AP5 A	20,00			NC			200	
168	WIF0611 6.5% AP5 B	20,00			NC				
<b>Total Cote - Marché obligataire :</b>							<b>10 860</b>	<b>8 820</b>	
<b>Hors Cote</b>									
1	AMS	5,00	10,980				3 134	1 325	1 325
2	SITEX	10,00			NC		80	41	
3	STE TUN. DU SUCRE	5,00	16,400				321	10	10
<b>Total Hors Cote:</b>							<b>3 535</b>	<b>1 376</b>	<b>1 335</b>
<b>Total Général :</b>							<b>1 377 635</b>	<b>1 313 058</b>	<b>592 983</b>