

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	7,256	7,202	-0,74%		8 600	2 988	2 341	
2	AIR LIQUIDE TSIE	25,000	295,370	304,500	3,09%		20	21	11	
3	ALKIMIA	10,000				NC	30			
4	AMEN BANK	10,000	81,631	82,281	0,80%		5 841	6 642	4 798	
5	ARTES	1,000	11,788	11,978	1,61%		9 268	21 249	6 845	
6	ASSAD	1,000	12,209	12,260	0,42%		11 029	3 838	1 065	
7	ASSURANCES SALIM	5,000	22,204	22,289	0,38%		7 981	6 562	2 793	
8	ASTREE	5,000		70,000			70	359	50	
9	ATB	1,000	9,074	9,202	1,41%		25 293	22 722	12 324	
10	ATL	1,000	6,241	6,326	1,36%		10 934	14 228	3 468	
11	ATTIJARI BANK	5,000	24,258	24,407	0,61%		20 708	9 167	6 740	
12	ATTIJARI LEASING	10,000	49,760	49,992	0,47%		9 570	3 287	3 126	
13	BH	5,000	27,955	27,799	-0,56%		13 608	10 531	8 942	
14	BIAT	10,000	86,028	86,006	-0,03%		7 113	5 385	1 465	
15	BNA	5,000	16,564	16,536	-0,17%		214 524	186 562	179 848	
16	BT	1,000	12,295	12,511	1,76%		188 797	104 168	95 759	
17	BTE (ADP)	20,000	29,530	29,455	-0,25%		3 571	2 292	1 578	
18	CIL	5,000	33,880	33,681	-0,59%		8 852	3 698	2 772	
19	CIMENTS DE BIZERTE	1,000	6,940	6,913	-0,39%		18 387	15 649	8 658	
20	EL WIFACK LEASING	5,000	24,124	24,186	0,26%		5 241	2 439	807	
21	ELECTROSTAR	5,000	7,550	7,544	-0,08%		1 670	833	345	
22	ENNAKL AUTOMOBILES	1,000	12,900	12,995	0,74%		62 678	103 258	58 420	
23	ESSOUKNA	1,000	7,331	7,332	0,01%		2 246	5 381	805	
24	GIF-FILTER	1,000	7,416	7,342	-1,00%		16 001	10 459	7 512	
25	ICF	10,000				NC	1 259	1 170		
26	MAGASIN GENERAL	5,000	139,490	135,922	-2,56%		1 179	1 516	654	
27	MONOPRIX	2,000	54,876	54,965	0,16%		5 826	2 057	1 712	
28	PLAC. TSIE-SICAF	10,000	39,200			NC	91	814		
29	POULINA GP HOLDING	1,000	9,530	9,363	-1,75%		388 112	624 133	378 435	
30	SFBT	1,000	12,798	12,704	-0,73%		25 659	32 251	20 263	
31	SIAME	1,000	5,418	5,397	-0,39%		29 232	34 878	13 381	
32	SIMPAR	5,000	53,774	53,418	-0,66%		1 264	1 126	399	
33	SIPHAT	5,000	16,161	16,001	-0,99%		1 430	433	87	
34	SITS	1,000	3,997	3,988	-0,23%		96 075	33 823	16 321	
35	SOMOCER	1,000	2,096	2,091	-0,24%		300 399	314 580	280 125	
36	SOPAT	1,000	4,046	4,319	6,75%		146 886	183 437	140 623	
37	SOTETEL	10,000	18,735	18,505	-1,23%		13 260	14 971	8 421	
38	SOTRAPIL	5,000	12,779	12,730	-0,38%		6 069	10 077	3 188	
39	SOTUMAG	1,000	1,190	1,188	-0,17%		22 257	17 789	7 238	
40	SOTUVER	1,000	8,772	8,794	0,25%		3 435	4 348	2 048	
41	SPDIT - SICAF	1,000	8,372	8,336	-0,43%		12 203	8 429	3 115	
42	STAR	10,000	175,042	174,246	-0,45%		1 498	1 504	558	
43	STB	5,000	18,959	18,624	-1,77%		20 691	21 091	10 456	
44	STEQ	5,000					240 065	240 100	240 000	
45	STIP	3,000				B	5 372	4 881		
46	TPR	1,000	6,177	6,172	-0,08%		4,260	35 577	39 702	16 640
47	TUNINVEST-SICAR	2,000		8,648			1 194	1 837	454	
48	TUNIS RE	5,000	13,207	13,148	-0,45%		81 227	112 471	70 905	
49	TUNISAIR	1,000	2,176	2,176			62 138	82 096	41 834	
50	TUNISIE LAIT	4,000	4,800	4,590	-4,38%		1 000	1 500	500	
51	TUNISIE LEASING	5,000	35,787	35,982	0,54%		6 861	8 808	5 610	
52	UBCI	5,000	47,000	45,210	-3,81%		811	524	308	
53	UIB	10,000	21,909	21,815	-0,43%		35 684	17 490	10 060	

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

54	CARTHAGE CEMENT	1,000	3,765	3,794	0,77%		753 530	664 987	556 581
55	SERVICOM	1,000	7,260	7,314	0,74%		10 858	6 193	4 778
<b>Total Cote de la Bourse : Actions</b>							<b>2 963 174</b>	<b>3 030 734</b>	<b>2 245 166</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			

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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	40,00				NC				
28	ATL0812 6.5%AP5	40,00				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		2 350		
48	BTA 6,75% 072017	1000,00				NC		2 000		
49	BTA 6,9 % 09052022	1000,00				NC				
50	BTA 7 % FEV 2015	1000,00				NC		2 160		
51	BTA 7 % JANV 2015	1000,00				NC				
52	BTA12 8,25% JUL14	1000,00				NC				
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	60,00				NC				
76	CIL0813 6,5%AP5	60,00				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 UF1111 T+1% AP5	40,00				NC				
157 UF1111 6.5% AP5	40,00				NC				
158 UIB0719 5.25%AP10	90,00				NC				
159 UIB0724 5.5%AP15	93,00				NC				
160 UIB0729 5.85%AP20	95,00				NC				
161 UTL0312 7% AP 7-2	40,00				NC				500
162 UTL0912 7% AP7-2	60,00				NC				500
163 WIF0611 6.5% AP5 A	20,00				NC				200
164 WIF0611 6.5% AP5 B	20,00				NC				
<b>Total Cote - Marché obligataire :</b>							<b>6 510</b>	<b>8 620</b>	
<b>Hors Cote</b>									
1 AMS	5,00	10,820	10,830	0,09%			1 328	11 834	1 299
2 SITEX	10,00				NC		120		
3 STE TUN. DU SUCRE	5,00				B	14,960	1 348	50	
<b>Total Hors Cote:</b>							<b>2 796</b>	<b>11 884</b>	<b>1 299</b>
<b>Total Général :</b>							<b>2 972 480</b>	<b>3 051 238</b>	<b>2 246 465</b>