

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	7,074	7,161	1,23%			14 597	26 422	8 285
2	AIR LIQUIDE TSIE	25,000	286,990	281,000	-2,09%			10	48	10
3	ALKIMIA	10,000				NC		230		
4	AMEN BANK	10,000	83,382	83,206	-0,21%			7 197	5 492	4 069
5	ARTES	1,000	12,001	12,093	0,77%			7 327	12 043	3 838
6	ASSAD	1,000	12,021	12,138	0,97%			18 876	12 679	5 515
7	ASSURANCES SALIM	5,000	22,174	22,669	2,23%	H	22,960	15 034	25 562	13 497
8	ASTREE	5,000	71,010	72,000	1,39%	H	74,160	250	801	149
9	ATB	1,000	9,162	9,177	0,16%			23 121	17 115	1 295
10	ATL	1,000	6,232	6,237	0,08%			15 548	20 537	5 988
11	ATTIJARI BANK	5,000	24,005	24,153	0,62%			15 226	7 797	3 959
12	ATTIJARI LEASING	10,000	50,010			H	52,260	1 240	6 405	
13	BH	5,000		27,933				26 183	9 506	4 195
14	BIAT	10,000	85,847	86,222	0,44%			9 247	9 591	5 104
15	BNA	5,000	16,190	16,213	0,14%			52 633	30 133	9 476
16	BT	1,000	12,609	12,569	-0,32%			76 482	64 724	39 824
17	BTE (ADP)	20,000	29,629	29,510	-0,40%			2 492	7 513	1 045
18	CIL	5,000	33,124	33,477	1,07%			8 817	1 022	410
19	CIMENTS DE BIZERTE	1,000	6,850	6,901	0,74%			28 134	21 602	9 722
20	EL WIFACK LEASING	5,000	23,908	23,866	-0,18%			4 417	4 699	3 166
21	ELECTROSTAR	5,000	7,531	7,635	1,38%			4 425	6 571	1 935
22	ENNAKL AUTOMOBILES	1,000	13,755	14,064	2,25%			112 419	161 968	100 161
23	ESSOUKNA	1,000	7,069	7,006	-0,89%			6 097	6 050	1 742
24	GIF-FILTER	1,000	7,471	7,465	-0,08%			68 672	71 896	61 175
25	ICF	10,000	49,010	50,000	2,02%			581	1 252	88
26	MAGASIN GENERAL	5,000	137,361	135,603	-1,28%			923	1 515	120
27	MONOPRIX	2,000	53,703	53,771	0,13%			3 173	1 714	674
28	PLAC. TSIE-SICAF	10,000		39,200				99	802	8
29	POULINA GP HOLDING	1,000	9,588	9,511	-0,80%			77 474	91 417	35 032
30	SFBT	1,000	12,683	12,779	0,76%			22 233	33 171	17 261
31	SIAME	1,000	5,721	5,655	-1,15%			61 440	19 017	4 651
32	SIMPAR	5,000	52,904	53,015	0,21%			2 631	4 098	247
33	SIPHAT	5,000	16,000	15,553	-2,79%			3 025	1 189	923
34	SITS	1,000	4,000	4,002	0,05%			59 643	27 698	24 068
35	SOMOCER	1,000	2,078	2,080	0,10%			60 761	36 315	25 245
36	SOPAT	1,000	4,409	4,407	-0,05%			36 290	43 029	9 200
37	SOTETEL	10,000	18,533	18,817	1,53%			14 597	12 158	6 095
38	SOTRAPIL	5,000	12,805	13,009	1,59%			2 434	1 592	665
39	SOTUMAG	1,000	1,180	1,174	-0,51%			17 480	28 958	10 466
40	SOTUVER	1,000	8,785	8,737	-0,55%			7 437	16 483	1 957
41	SPDIT - SICAF	1,000	8,456	8,480	0,28%			9 413	7 463	5 120
42	STAR	10,000	174,791	174,208	-0,33%			1 167	1 660	279
43	STB	5,000	18,672	18,705	0,18%			41 799	32 242	23 430
44	STEQ	5,000				NC		467		
45	STIP	3,000				S				
46	TPR	1,000	6,118	6,131	0,21%			35 956	47 926	24 192
47	TUNINVEST-SICAR	2,000	8,272	8,290	0,22%			3 020	3 973	1 773
48	TUNIS RE	5,000	13,381	13,863	3,60%	H	14,250	72 392	156 952	71 904
49	TUNISAIR	1,000	2,182	2,178	-0,18%			55 234	61 349	23 080
50	TUNISIE LAIT	4,000				NC		989	1 700	
51	TUNISIE LEASING	5,000	37,544	37,481	-0,17%			10 501	9 587	1 760
52	UBCI	5,000	46,360	48,440	4,49%			2 346	1 831	1 000
53	UIB	10,000	21,799	21,797	-0,01%			20 094	19 485	7 485

Cote de la Bourse - Marché alternatif -

54	CARTHAGE CEMENT	1,000	3,799	3,801	0,05%			663 903	648 968	547 126
55	SERVICOM	1,000	7,390	7,415	0,34%			21 678	1 983	1 678

Total Cote de la Bourse : Actions

1 827 854

1 845 703

1 130 087

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				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitee
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				
48	BTA 6,75% 072017	1000,00				NC		5 000		
49	BTA 6,9 % 09052022	1000,00				NC		5 000		
50	BTA 7 % FEV 2015	1000,00				NC		10	10	
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	90,00				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		1 500		
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	CIL0715 T+0,75%AP5	100,00				NC				
76	CIL0715 5,25%AP5	100,00				NC				
77	CIL0813 T+1,125AP5	60,00				NC				
78	CIL0813 6,5%AP5	60,00				NC			500	
79	CIL0911 7% AP7-2	40,00				NC			200	

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80	CIL0911T+1.25AP7-2	40,00				NC				
81	CIL0914 T+0,75%AP5	80,00				NC				
82	CIL0914 5,375%AP5	80,00				NC				
83	CIL1010 7% AP7-2	20,00				NC			200	
84	CIL1010T+1.25AP7-2	20,00				NC				
85	GLF211 7.5% AP7-2	20,00				NC			520	
86	GLV211T+1.25%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	80,00				NC				
90	HL0814 5.75%AP5	80,00				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	MXIA0417 5,4%P7-2	100,00				NC				
103	MXIB0417 5,4%P7-2	100,00				NC				
104	MXIC0417 5,4%P7-2	100,00				NC				
105	MXID0417 5,4%P7-2	100,00				NC				
106	MXIE0417 5,4%P7-2	100,00				NC				
107	OCTJ0112 4.82%FIN5	5,00				NC				
108	PB0415 6.5%AP7-2A	100,00				NC				
109	PB0415 6.5%AP7-2B	100,00				NC				
110	PB0415 6.5%AP7-2C	100,00				NC				
111	SIHM0915 6,4%P7-2A	100,00				NC				
112	SIHM0915 6,4%P7-2B	100,00				NC				
113	SIHM0915 6,4%P7-2C	100,00				NC				
114	SIHM0915 6,4%P7-2D	100,00				NC				
115	SKAA06117.25%AP7-2	20,00				NC				
116	SKAB06117.25%AP7-2	20,00				NC				
117	SKAC06117.25%AP7-2	20,00				NC				
118	SKAD06117.25%AP7-2	20,00				NC				
119	STB0225 6.5%AP16	94,00				NC		2 500	500	
120	STB0320 T+0,70%P10	100,00				NC				
121	STB0325 5,30%P15	100,00				NC				
122	STB0524 T+1.5%AP16	88,00				NC				
123	STB0528T+1.75%AP20	90,00				NC				
124	STB0533 T+2.0%AP25	92,00				NC				
125	STMA0914 6,5%AP7-2	100,00				NC				
126	STMB0914 6,5%AP7-2	100,00				NC				
127	STMC0914 6,5%AP7-2	100,00				NC				
128	STMD0914 6,5%AP7-2	100,00				NC				
129	STME0914 6,5%AP7-2	100,00				NC				
130	TJLSB0115 T+1%FIN5	100,00				NC				
131	TJLSB0115 5,5%FIN5	100,00				NC				
132	TL 0712 7 % AP5	40,00				NC			500	
133	TLF 1010 7.00% AP5	20,00				NC			200	
134	TLS F1111 6.5%AP5	40,00				NC			200	
135	TLS V1111 T+1%AP5	40,00				NC				
136	TLS0114 T+1.0AP5	80,00				NC				
137	TLS0114 6.5%AP5	80,00				NC			200	
138	TLS0314 T+1.0AP5	80,00				NC				
139	TLS0314 6.5%AP5	80,00				NC			100	
140	TLS0315 T+0,625%P5	100,00				NC				
141	TLS0315 5,125%P5	100,00				NC				
142	TLS0615 T+0,625%P5	100,00				NC				
143	TLS0615 5,125%P5	100,00				NC				
144	TLS0914 T+1,25%AP5	100,00				NC				
145	TLS0914 5,65%AP5	100,00				NC				
146	TLS1113 T+1.0AP5	80,00				NC				
147	TLS1113 6.5%AP5	80,00				NC			200	
148	TLV1010 T+1.40%AP5	20,00				NC				
149	TL0113 T+1%AP5	60,00				NC				
150	TL0113 6.5%AP5	60,00				NC			200	
151	TL0613 T+1%AP5	60,00				NC				

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152	TL0613 6.5%AP5	60,00			NC			500	
153	TL0712T+1.375% AP5	40,00			NC				
154	TL1212 T+1%AP5	60,00			NC				
155	TL1212 6.5%AP5	60,00			NC			200	
156	UF0313 T+1%AP5	60,00			NC				
157	UF0313 6.5%AP5	60,00			NC			200	
158	UF1111 T+1% AP5	40,00			NC				
159	UF1111 6.5% AP5	40,00			NC				
160	UIB0719 5.25%AP10	90,00			NC				
161	UIB0724 5.5%AP15	93,00			NC				
162	UIB0729 5.85%AP20	95,00			NC				
163	UTL0312 7% AP 7-2	40,00			NC			500	
164	UTL0912 7% AP7-2	60,00			NC			500	
165	WIF0611 6.5% AP5 A	20,00			NC			200	
166	WIF0611 6.5% AP5 B	20,00			NC				
Total Cote - Marché obligataire :							14 010	8 630	0
Hors Cote									
1	AMS	5,00			B	10,970	1 059	10 285	
2	SITEX	10,00			NC		120		
3	STE TUN. DU SUCRE	5,00		14,578	H	15,370	300	68	50
Total Hors Cote:							1 479	10 353	50
Total Général :							1 843 343	1 864 686	1 130 137