

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	7.243	7.296	0,73%			24 844	38 220	19 186
2	AIR LIQUIDE TSIE	25,000	290,000	290,000				36	57	6
3	ALKIMIA	10,000	28,585			NC		220	99	
4	AMEN BANK	10,000	83,083	83,091	0,01%			1 822	7 372	978
5	ARTES	1,000	12,127	12,110	-0,14%			31 067	23 683	17 576
6	ASSAD	1,000	12,144	12,214	0,58%			20 254	50 404	12 536
7	ASSURANCES SALIM	5,000	23,793	23,021	-3,24%			68 479	57 141	49 308
8	ASTREE	5,000	76,510	77,000	0,64%			2 444	3 219	2 298
9	ATB	1,000	9,116	9,107	-0,10%			28 444	23 844	8 555
10	ATL	1,000	6,182	6,204	0,36%			53 888	52 509	29 105
11	ATTIJARI BANK	5,000	24,033	23,996	-0,15%			23 123	13 777	8 429
12	ATTIJARI LEASING	10,000	52,478	52,380	-0,19%	B	50,030	7 055	976	250
13	BH	5,000	31,028	32,372	4,33%			117 940	86 582	68 677
14	BIAT	10,000	86,629	86,050	-0,67%			9 615	12 073	6 909
15	BNA	5,000	17,184	17,351	0,97%			83 397	56 886	51 742
16	BT	1,000	13,089	13,458	2,82%			164 891	175 304	138 162
17	BTE (ADP)	20,000	30,013	30,902	2,96%			1 436	6 387	873
18	CIL	5,000	33,499	33,443	-0,17%			5 929	2 091	475
19	CIMENTS DE BIZERTE	1,000	6,801	6,739	-0,91%			30 103	31 565	21 175
20	EL WIFACK LEASING	5,000	23,582	23,503	-0,34%			129 659	132 030	127 700
21	ELECTROSTAR	5,000	7,664	7,718	0,70%			1 470	6 037	937
22	ENNAKL AUTOMOBILES	1,000	13,981	13,817	-1,17%			140 960	125 907	105 983
23	ESSOUKNA	1,000	7,019	7,045	0,37%			4 464	9 497	1 193
24	GIF-FILTER	1,000	7,679	8,114	5,66%	H	8,210	102 445	147 929	101 919
25	ICF	10,000	50,000	50,010	0,02%			220	1 912	50
26	MAGASIN GENERAL	5,000	136,030	136,691	0,49%			5 046	6 328	4 532
27	MONOPRIX	2,000	53,334	53,279	-0,10%			7 241	5 524	3 577
28	PLAC. TSIE-SICAF	10,000				NC		91	25	
29	POULINA GP HOLDING	1,000	9,559	9,549	-0,10%			30 765	40 362	8 993
30	SFBT	1,000	12,922	13,008	0,67%			48 902	73 279	45 235
31	SIAME	1,000	5,457	5,443	-0,26%			55 294	86 145	47 681
32	SIMPAR	5,000	53,006	52,999	-0,01%			2 420	3 493	1 153
33	SIPHAT	5,000	15,705	15,710	0,03%			1 363	4 288	343
34	SITS	1,000	3,952	3,944	-0,20%			85 726	93 760	53 262
35	SOMOCER	1,000	2,062	2,055	-0,34%			50 277	71 403	39 552
36	SOPAT	1,000	4,710	4,838	2,72%			158 587	106 238	97 110
37	SOTETEL	10,000	20,142	19,516	-3,11%			36 190	20 880	20 181
38	SOTRAPIL	5,000	13,311	12,862	-3,37%			8 805	5 391	2 508
39	SOTUMAG	1,000	1,170	1,152	-1,54%			39 792	42 855	22 443
40	SOTUVER	1,000	8,698	8,644	-0,62%			14 452	22 332	11 482
41	SPDIT - SICAF	1,000	8,334	8,441	1,28%			9 974	20 614	8 021
42	STAR	10,000	173,587	173,350	-0,14%			2 013	3 609	807
43	STB	5,000	20,724	21,582	4,14%			276 861	277 339	256 677
44	STEQ	5,000		11,250				911	2 145	156
45	STIP	3,000				S				
46	TPR	1,000	6,047	6,035	-0,20%			77 237	62 024	47 158
47	TUNINVEST-SICAR	2,000	8,588	8,229	-4,18%			2 151	1 540	212
48	TUNIS RE	5,000	14,469	14,982	3,55%			73 602	151 554	73 602
49	TUNISAIR	1,000	2,163	2,240	3,56%			164 761	257 952	147 440
50	TUNISIE LAIT	4,000	4,500	4,550	1,11%			10 049	2 820	2 226
51	TUNISIE LEASING	5,000	37,559	37,334	-0,60%			5 365	15 975	1 406
52	UBCI	5,000	47,980	45,615	-4,93%			1 507	3 746	595
53	UIB	10,000	21,638	21,601	-0,17%			32 152	32 022	21 847

Cote de la Bourse - Marché alternatif -

54	CARTHAGE CEMENT	1,000	3,840	3,971	3,41%			1 231 625	1 179 030	1 062 245
55	SERVICOM	1,000	7,175	7,026	-2,08%			37 685	22 682	11 360

Total Cote de la Bourse : Actions

3 525 049 3 680 856 2 765 826

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	AIL0214 6,5%AP5	80,00				NC			200	

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8	AIL0415 5,25%P5	100,00				NC				
9	AIL0913 6.5%AP5	80,00				NC				
10	AIL1212 6.875%AP5	60,00				NC			500	
11	ATB0516T+0,5P7-2	100,00				NC				
12	ATB0517T+0.75%AP10	70,00				NC				
13	ATB0519T+0,75P10-2	100,00				NC				
14	ATB0523T+1.25%AP16	81,00				NC				
15	ATB0524 5,7%P15-5	100,00				NC				
16	ATB0527T+1.75%AP20	85,00				NC				
17	ATB0529 5,9%P20-5	100,00				NC				
18	ATB0532T+2.0%AP25	88,00				NC				
19	ATL 0613 6.5%AP7-2	60,00				NC			200	
20	ATL0513 T+0.75%AP5	60,00				NC				
21	ATL0513 6.5%AP5	60,00				NC			100	
22	ATL0514 5.5%AP5	80,00				NC				
23	ATL0812 T+0.75%AP5	40,00				NC				
24	ATL0812 6.5%AP5	40,00				NC			200	
25	ATL0818 7,0%AP10-5	100,00				NC			200	
26	ATL0818T+1,5%P10-5	100,00				NC				
27	ATL0916 5,25%P7-2	100,00				NC				
28	ATL0916T+0,75%P7-2	100,00				NC				
29	ATL1214 T+0,625%P5	100,00				NC				
30	ATL1214 5,125%P5	100,00				NC				
31	BH1214 T+1,2%AP7-2	100,00				NC				
32	BH1224 T+0,8%P15-2	100,00				NC				
33	BH1224 5,3%P15-2	100,00				NC				
34	BNA0424 5.4%AP15	100,00				NC				
35	BTA 6.0% MARS 12	1000,00				NC				
36	BTA ZC DEC 2018	1000,00				NC				
37	BTA ZC OCT 2016	1000,00				NC				
38	BTA 4,3% AOUT 2011	1000,00				NC				
39	BTA 5% MARS 2013	1000,00				NC				
40	BTA 5,25% MARS2016	1000,00				NC				
41	BTA 5,5% MARS 2019	1000,00				NC				
42	BTA 5,6% AOUT 2022	1000,00				NC				
43	BTA 6.1% OCT 2013	1000,00				NC				
44	BTA 6.75% 072017	1000,00				NC		5 000		
45	BTA 6.9 % 09052022	1000,00				NC		5 000		
46	BTA 7 % FEV 2015	1000,00				NC		10	10	
47	BTA 7 % JANV 2015	1000,00				NC				
48	BTA12 8.25% JUL14	1000,00				NC				
49	BTA7.5% AVRIL 2014	1000,00				NC				
50	BTE0919 5.25%AP10	90,00				NC			100	
51	BTE611T+1.25%AP7-2	20,00				NC			200	
52	BTKD1211 6.25% AP5	40,00				NC			200	
53	BTK0217 T+0,5%P7	100,00				NC				
54	BTK0220 T+0,7%P10	100,00				NC				
55	BTK0225 T+0,8%P15	100,00				NC				
56	BTK0230 5,85%P20	100,00				NC				
57	CHOC1219 T+1%P10-2	100,00				NC				
58	CHO1119 T+1,0%10-2	100,00				NC				
59	CILF1012 7% AP7-2	60,00				NC			200	
60	CILV1012T1.25AP7-2	60,00				NC				
61	CIL0113 T+1.25AP5	60,00				NC				
62	CIL0113 6.5%AP5	60,00				NC			200	
63	CIL0115 T+0,75%AP5	100,00				NC				
64	CIL0115 5,25%AP5	100,00				NC		1 500		
65	CIL0119T+1,5AP10-5	100,00				NC				
66	CIL01197,25%AP10-5	100,00				NC			200	
67	CIL0213 T+1.25AP5	60,00				NC				
68	CIL0213 6.5%AP5	60,00				NC			200	
69	CIL0714 T+1%P5	80,00				NC				
70	CIL0714 5.5%P5	80,00				NC			100	
71	CIL0715 T+0,75%AP5	100,00				NC				
72	CIL0715 5,25%AP5	100,00				NC				
73	CIL0813 T+1.125AP5	60,00				NC				
74	CIL0813 6.5%AP5	60,00				NC			500	
75	CIL0911 7% AP7-2	40,00				NC			200	
76	CIL0911T+1.25AP7-2	40,00				NC				
77	CIL0914 T+0.75%AP5	80,00				NC				
78	CIL0914 5.375%AP5	80,00				NC				
79	CIL1010 7% AP7-2	20,00				NC			200	

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80	CIL1010T+1.25AP7-2	20,00				NC				
81	GLF211 7.5% AP7-2	20,00				NC			520	
82	GLV211T+1.25%AP7-2	20,00				NC				
83	HL0513 T+1.65%AP5	60,00				NC				
84	HL0513 6.9%AP5	60,00				NC			200	
85	HL0814 T+1.5%AP5	80,00				NC				
86	HL0814 5.75%AP5	80,00				NC				
87	HL0914 T+1,0%AP5	100,00				NC				
88	HL0914 5,5%AP5	100,00				NC				
89	MR0613 6.5% AP7-2A	60,00				NC				
90	MR0613 6.5% AP7-2B	60,00				NC				
91	MXA0816 5,4%AP7-2	100,00				NC				
92	MXB0816 5,4%AP7-2	100,00				NC				
93	MXC0816 5,4%AP7-2	100,00				NC				
94	MXD0816 5,4%AP7-2	100,00				NC				
95	MXE0816 5,4%AP7-2	100,00				NC				
96	MXF0816 5,4%AP7-2	100,00				NC				
97	MXG0816 5,4%AP7-2	100,00				NC				
98	MXIA0417 5,4%P7-2	100,00				NC				
99	MXIB0417 5,4%P7-2	100,00				NC				
100	MXIC0417 5,4%P7-2	100,00				NC				
101	MXID0417 5,4%P7-2	100,00				NC				
102	MXIE0417 5,4%P7-2	100,00				NC				
103	OCTJ0112 4.82%FIN5	5,00				NC				
104	PB0415 6.5%AP7-2A	100,00				NC				
105	PB0415 6.5%AP7-2B	100,00				NC				
106	PB0415 6.5%AP7-2C	100,00				NC				
107	SIHM0915 6,4%P7-2A	100,00				NC				
108	SIHM0915 6,4%P7-2B	100,00				NC				
109	SIHM0915 6,4%P7-2C	100,00				NC				
110	SIHM0915 6,4%P7-2D	100,00				NC				
111	SKAA06117.25%AP7-2	20,00				NC				
112	SKAB06117.25%AP7-2	20,00				NC				
113	SKAC06117.25%AP7-2	20,00				NC				
114	SKAD06117.25%AP7-2	20,00				NC				
115	STB0225 6.5%AP16	94,00				NC		2 500	500	
116	STB0320 T+0,70%P10	100,00				NC				
117	STB0325 5,30%P15	100,00				NC				
118	STB0524 T+1.5%AP16	88,00				NC				
119	STB0528T+1.75%AP20	90,00				NC				
120	STB0533 T+2.0%AP25	92,00				NC				
121	STMA0914 6,5%AP7-2	80,00				NC				
122	STMB0914 6,5%AP7-2	80,00				NC				
123	STMC0914 6,5%AP7-2	80,00				NC				
124	STMD0914 6,5%AP7-2	80,00				NC				
125	STME0914 6,5%AP7-2	80,00				NC				
126	TJLSB0115 T+1%FIN5	100,00				NC				
127	TJLSB0115 5,5%FIN5	100,00				NC				
128	TL 0712 7 % AP5	40,00				NC			500	
129	TLF 1010 7.00% AP5	20,00				NC			200	
130	TLS F1111 6.5%AP5	40,00				NC			200	
131	TLS V1111 T+1%AP5	40,00				NC				
132	TLS0114 T+1.0AP5	80,00				NC				
133	TLS0114 6.5%AP5	80,00				NC			200	
134	TLS0314 T+1.0AP5	80,00				NC				
135	TLS0314 6.5%AP5	80,00				NC			100	
136	TLS0315 T+0,625%P5	100,00				NC				
137	TLS0315 5,125%P5	100,00				NC				
138	TLS0615 T+0,625%P5	100,00				NC				
139	TLS0615 5,125%P5	100,00				NC				
140	TLS0914 T+1,25%AP5	100,00				NC				
141	TLS0914 5,65%AP5	100,00				NC				
142	TLS1113 T+1.0AP5	80,00				NC				
143	TLS1113 6.5%AP5	80,00				NC			200	
144	TLV1010 T+1.40%AP5	20,00				NC				
145	TL0113 T+1%AP5	60,00				NC				
146	TL0113 6.5%AP5	60,00				NC			200	
147	TL0613 T+1%AP5	60,00				NC				
148	TL0613 6.5%AP5	60,00				NC			500	
149	TL0712T+1.375% AP5	40,00				NC				
150	TL1212 T+1%AP5	60,00				NC				
151	TL1212 6.5%AP5	60,00				NC			200	

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152	UF0313 T+1% AP5	60,00				NC				
153	UF0313 6.5% AP5	60,00				NC			200	
154	UF1111 T+1% AP5	40,00				NC				
155	UF1111 6.5% AP5	40,00				NC				
156	UIB0719 5.25% AP10	90,00				NC				
157	UIB0724 5.5% AP15	93,00				NC				
158	UIB0729 5.85% AP20	95,00				NC				
159	UTL0312 7% AP 7-2	40,00				NC			500	
160	UTL0912 7% AP7-2	60,00				NC			500	
161	WIF0611 6.5% AP5 A	20,00				NC			200	
162	WIF0611 6.5% AP5 B	20,00				NC				
Total Cote - Marché obligataire :								14 010	8 630	
Hors Cote										
1	AMS	5,00	11,465	12,120	5,71%			1 415	5 915	1 015
2	SITEX	10,00				NC		620		
3	STE TUN. DU SUCRE	5,00	13,895	13,241	-4,71%			576	458	458
Total Hors Cote:								2 611	6 373	1 473
Total Général :								3 541 670	3 695 859	2 767 299