

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	7,209	7,196	-0.18%			11 596	18 916	5 973
2	AIR LIQUIDE TSIE	25,000	292,857	290,000	-0.98%			54	54	18
3	ALKIMIA	10,000				NC		311		
4	AMEN BANK	10,000	82,951	82,515	-0.53%			13 616	10 795	5 630
5	ARTES	1,000	12,248	12,252	0.03%			21 378	29 589	15 572
6	ASSAD	1,000	12,330	12,394	0.52%			11 404	18 527	6 275
7	ASSURANCES SALIM	5,000	23,015	23,304	1.26%			9 897	13 085	2 553
8	ASTREE	5,000		75,010				125	400	100
9	ATB	1,000	9,189	9,226	0.40%			16 454	33 503	10 953
10	ATL	1,000	6,666	6,748	1.23%			80 557	54 471	31 353
11	ATTIJARI BANK	5,000	23,661	23,412	-1.05%			25 976	16 223	9 883
12	ATTIJARI LEASING	10,000	50,000	49,412	-1.18%			637	1 140	125
13	BH	5,000	32,800	32,935	0.41%			16 559	20 051	3 562
14	BIAT	10,000	85,588	85,583	-0.01%			8 241	15 693	4 913
15	BNA	5,000	17,389	17,725	1.93%			50 592	73 825	44 652
16	BT	1,000	13,497	13,460	-0.27%			163 953	142 942	113 019
17	BTE (ADP)	20,000	30,515	30,050	-1.52%			3 217	8 515	1 008
18	CIL	5,000	33,583	34,016	1.29%			7 088	12 741	5 436
19	CIMENTS DE BIZERTE	1,000	6,780	6,708	-1.06%			18 766	30 215	5 779
20	EL WIFACK LEASING	5,000	23,897	23,979	0.34%			6 846	14 105	4 089
21	ELECTROSTAR	5,000	7,700	7,670	-0.39%			6 423	6 484	4 246
22	ENNAKL AUTOMOBILES	1,000	13,284	13,203	-0.61%			62 864	67 164	31 445
23	ESSOUKNA	1,000	7,013	7,001	-0.17%			8 771	22 079	4 600
24	GIF-FILTER	1,000	8,295	8,721	5.14%	H	8,890	121 354	179 928	118 854
25	ICF	10,000				NC		190	1 165	
26	MAGASIN GENERAL	5,000	135,978	135,478	-0.37%			7 476	15 337	7 158
27	MONOPRIX	2,000	52,800	52,825	0.05%			6 093	6 635	2 274
28	PLAC. TSIE-SICAF	10,000	39,150			NC		81	450	
29	POULINA GP HOLDING	1,000	9,592	9,693	1.05%			29 429	37 801	11 405
30	SFBT	1,000	13,218	13,404	1.41%			24 205	84 259	20 842
31	SIAME	1,000	5,427	5,400	-0.50%			35 271	36 001	26 839
32	SIMPAR	5,000	51,831	51,435	-0.76%			1 540	4 355	769
33	SIPHAT	5,000	15,708	16,000	1.86%			6 881	38 632	5 688
34	SITS	1,000	3,871	3,870	-0.03%			30 683	52 417	4 320
35	SOMOCER	1,000	2,021	2,012	-0.45%			116 586	177 660	79 312
36	SOPAT	1,000	4,582	4,677	2.07%			52 549	12 310	6 603
37	SOTETEL	10,000	19,160	19,490	1.72%			17 179	13 516	9 705
38	SOTRAPIL	5,000	12,690	12,700	0.08%			4 184	9 759	591
39	SOTUMAG	1,000	1,140	1,149	0.79%			73 426	144 072	44 132
40	SOTUVER	1,000		9,881				180 341	220 090	175 420
41	SPDIT - SICAF	1,000	8,391	8,349	-0.50%			3 069	7 104	1 796
42	STAR	10,000	184,305	186,303	1.08%			2 731	5 559	1 075
43	STB	5,000	21,074	21,519	2.11%			142 300	129 618	114 933
44	STEQ	5,000	11,500			NC		257	1 915	
45	STIP	3,000				S				
46	TPR	1,000	5,999	6,034	0.58%			90 118	51 515	21 546
47	TUNINVEST-SICAR	2,000	8,124	8,104	-0.25%			3 071	17 162	1 650
48	TUNIS RE	5,000	16,252	16,648	2.44%			66 061	54 394	45 504
49	TUNISAIR	1,000	2,195	2,185	-0.46%			58 096	107 609	22 390
50	TUNISIE LAIT	4,000	4,800	4,981	3.77%			8 210	17 378	8 210
51	TUNISIE LEASING	5,000	36,818	36,852	0.09%			6 409	7 952	2 317
52	UBCI	5,000	46,010	46,555	1.18%			692	1 974	275
53	UIB	10,000	21,581	21,633	0.24%			12 764	23 597	5 983

**Cote de la Bourse - Marché alternatif -**

54	CARTHAGE CEMENT	1,000	4,067	4,068	0.02%			359 392	311 948	230 940
55	SERVICOM	1,000	6,543	6,798	3.90%			18 093	7 233	5 922

**Total Cote de la Bourse : Actions**

**2 024 056**

**2 389 862**

**1 287 637**

**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		2 000		
45	BTA 6.9 % 09052022	1000,00				NC				
46	BTA 7 % FEV 2015	1000,00				NC			10	
47	BTA 7 % JANV 2015	1000,00				NC				
48	BTA12 8.25% JUL14	1000,00				NC				
49	BTA7.5% AVRIL 2014	1000,00						75	75	75
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	80,00				NC				
88	HL0914 5.5%AP5	80,00				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	80,00				NC				
141	TLS0914 5.65%AP5	80,00				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				
<b>Total Cote - Marché obligataire :</b>							<b>6 075</b>	<b>8 705</b>	<b>75</b>
<b>Hors Cote</b>									
1 AMS	5,00	13,942	14,295	2,53%			3 913	5 134	2 701
2 SITEX	10,00		6,000				200	600	100
3 STE TUN. DU SUCRE	5,00	12,501	12,750	1,99%			748	100	99
<b>Total Hors Cote:</b>							<b>4 861</b>	<b>5 834</b>	<b>2 900</b>
<b>Total Général :</b>							<b>2 034 992</b>	<b>2 404 401</b>	<b>1 290 612</b>