

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitee
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Cote de la Bourse - Marché principal -

1	ADWYA	1,000	7,181	7,196	0,21%			12 069	34 756	6 582
2	AIR LIQUIDE TSIE	25,000	294,380	295,000	0,21%			19	76	7
3	ALKIMIA	10,000	28,200			NC		305		
4	AMEN BANK	10,000	82,817	82,503	-0,38%			9 219	7 111	2 551
5	ARTES	1,000		13,883				234 136	295 877	211 979
6	ASSAD	1,000	12,497	12,758	2,09%			10 835	38 453	9 556
7	ASSURANCES SALIM	5,000	23,412	23,754	1,46%			6 319	8 232	3 596
8	ASTREE	5,000	80,000	82,397	3,00%	H	84,460	245	690	145
9	ATB	1,000	9,323	9,761	4,70%			39 673	15 075	6 365
10	ATL	1,000	6,692	6,733	0,61%	H	6,880	51 121	82 770	33 776
11	ATTIJARI BANK	5,000	23,300	23,752	1,94%			23 086	12 980	6 225
12	ATTIJARI LEASING	10,000	48,910	49,802	1,82%			563	2 849	514
13	BH	5,000	32,346	32,304	-0,13%			22 776	14 821	4 979
14	BIAT	10,000	85,879	85,743	-0,16%			6 255	7 850	3 616
15	BNA	5,000	18,435	19,017	3,16%			94 475	80 595	70 144
16	BT	1,000	13,454	13,468	0,10%			111 737	87 923	52 507
17	BTE (ADP)	20,000	30,768	30,501	-0,87%			6 898	5 892	336
18	CIL	5,000	34,991	35,256	0,76%			5 013	12 410	2 001
19	CIMENTS DE BIZERTE	1,000	6,927	6,968	0,59%			30 625	35 119	18 716
20	EL WIFACK LEASING	5,000	24,000	23,999	0,00%			4 628	8 556	3 462
21	ELECTROSTAR	5,000	7,664	7,666	0,03%			5 711	6 521	1 255
22	ENNAKL AUTOMOBILES	1,000	13,247	13,305	0,44%			86 821	114 060	69 453
23	ESSOUKNA	1,000	7,095	7,066	-0,41%			11 348	22 662	5 401
24	GIF-FILTER	1,000	9,535	10,137	6,31%			237 788	244 278	196 651
25	ICF	10,000		50,190				251	1 327	61
26	MAGASIN GENERAL	5,000	137,661	140,477	2,05%			2 287	8 876	2 037
27	MONOPRIX	2,000	52,894	52,722	-0,33%			7 652	5 947	1 922
28	PLAC. TSIE-SICAF	10,000		39,150		H	40,320	147	465	60
29	POULINA GP HOLDING	1,000	9,685	9,612	-0,75%			27 680	40 042	15 300
30	SFBT	1,000	13,546	13,531	-0,11%			26 092	31 122	10 402
31	SIAME	1,000	5,387	5,385	-0,04%			13 939	16 647	10 485
32	SIMPAR	5,000	52,019	51,936	-0,16%			1 967	5 413	1 198
33	SIPHAT	5,000	15,938	15,998	0,38%			1 171	19 576	440
34	SITS	1,000	4,013	3,915	-2,44%			83 141	103 683	60 640
35	SOMOCER	1,000	2,198	2,289	4,14%			140 135	116 356	108 741
36	SOPAT	1,000	4,661	4,801	3,00%			85 000	106 221	61 476
37	SOTETEL	10,000	19,308	19,452	0,75%			10 806	9 857	3 517
38	SOTRAPIL	5,000	12,689	12,753	0,50%			3 831	16 836	300
39	SOTUMAG	1,000	1,151	1,160	0,78%	H	1,190	61 933	179 981	13 932
40	SOTUVER	1,000	9,870	10,165	2,99%			82 347	60 892	50 362
41	SPDIT - SICAF	1,000	8,310	8,300	-0,12%			4 421	9 887	3 353
42	STAR	10,000	186,095	186,070	-0,01%			2 232	3 235	861
43	STB	5,000	21,461	21,524	0,29%			37 906	35 532	18 373
44	STEQ	5,000	11,500			NC		227	2 090	
45	STIP	3,000				S				
46	TPR	1,000	6,095	6,100	0,08%			79 356	94 682	57 824
47	TUNINVEST-SICAR	2,000	8,144	8,160	0,20%			3 174	5 249	1 035
48	TUNIS RE	5,000	17,232	18,003	4,47%			85 891	71 278	60 530
49	TUNISAIR	1,000	2,187	2,198	0,50%			77 753	131 928	22 879
50	TUNISIE LAIT	4,000	5,117	5,540	8,27%	H	5,540	38 948	133 313	34 033
51	TUNISIE LEASING	5,000	36,605	36,662	0,16%			3 787	7 448	780
52	UBCI	5,000	46,500			NC		1 058	2 061	
53	UIB	10,000	21,466	21,591	0,58%			20 989	30 035	10 783

Cote de la Bourse - Marché alternatif -

54	CARTHAGE CEMENT	1,000	3,970	3,993	0,58%			389 709	340 813	260 605
55	SERVICOM	1,000	6,619			H	6,920	11 862	20 329	

Total Cote de la Bourse : Actions

2 317 357 2 750 677 1 521 746

Cote de la Bourse - Marché Obligataire -

1	AB 0117 T+1% AP10	70,00				NC				
2	ABSB0924 T+0.85P15	93,00				NC				
3	ABSB0924 5.45%P15	93,00				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	60,00				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	ATL0815 T+0,75%AP5	100,00				NC				
26	ATL0815 5,25%AP5	100,00				NC				
27	ATL0818 7,0%AP10-5	100,00				NC		5 000	200	
28	ATL0818T+1,5%P10-5	100,00				NC				
29	ATL0916 5,25%P7-2	100,00				NC				
30	ATL0916T+0,75%P7-2	100,00				NC				
31	ATL1214 T+0,625%P5	100,00				NC				
32	ATL1214 5,125%P5	100,00				NC				
33	BH1214 T+1,2%AP7-2	100,00				NC				
34	BH1224 T+0,8%P15-2	100,00				NC				
35	BH1224 5,3%P15-2	100,00				NC				
36	BNA0424 5,4%AP15	100,00				NC				
37	BTA 6,0% MARS 12	1000,00				NC				
38	BTA ZC DEC 2018	1000,00				NC				
39	BTA ZC OCT 2016	1000,00				NC				
40	BTA 4,3% AOUT 2011	1000,00				NC				
41	BTA 5% MARS 2013	1000,00				NC				
42	BTA 5,25% MARS2016	1000,00				NC				
43	BTA 5,5% MARS 2019	1000,00				NC				
44	BTA 5,6% AOUT 2022	1000,00				NC				
45	BTA 6,1% OCT 2013	1000,00				NC				
46	BTA 6,75% 072017	1000,00				NC		2 000		
47	BTA 6,9 % 09052022	1000,00				NC				
48	BTA 7 % FEV 2015	1000,00				NC		797	10	
49	BTA 7 % JANV 2015	1000,00				NC				
50	BTA12 8,25% JUL14	1000,00				NC				
51	BTA7,5% AVRIL 2014	1000,00				NC				
52	BTE0919 5,25%AP10	90,00				NC			100	
53	BTE611T+1,25%AP7-2	20,00				NC			200	
54	BTKD1211 6,25% AP5	40,00				NC			200	
55	BTK0217 T+0,5%P7	100,00				NC				
56	BTK0220 T+0,7%P10	100,00				NC				
57	BTK0225 T+0,8%P15	100,00				NC				
58	BTK0230 5,85%P20	100,00				NC				
59	CHOC1219 T+1%P10-2	100,00				NC				
60	CHO1119 T+1,0%10-2	100,00				NC				
61	CILF1012 7% AP7-2	60,00				NC			200	
62	CILV1012T1,25AP7-2	60,00				NC				
63	CIL0113 T+1,25AP5	60,00				NC				
64	CIL0113 6,5%AP5	60,00				NC			200	
65	CIL0115 T+0,75%AP5	100,00				NC				
66	CIL0115 5,25%AP5	100,00				NC		1 500		
67	CIL0119T+1,5AP10-5	100,00				NC				
68	CIL01197,25%AP10-5	100,00				NC			200	
69	CIL0213 T+1,25AP5	60,00				NC				
70	CIL0213 6,5%AP5	60,00				NC			200	
71	CIL0714 T+1%P5	80,00				NC				
72	CIL0714 5,5%P5	80,00				NC		5 100	100	
73	CIL0715 T+0,75%AP5	100,00				NC				
74	CIL0715 5,25%AP5	100,00				NC		5 000		
75	CIL0813 T+1,125AP5	60,00				NC				
76	CIL0813 6,5%AP5	60,00				NC			500	
77	CIL0911 7% AP7-2	20,00				NC			200	
78	CIL0911T+1,25AP7-2	20,00				NC				
79	CIL0914 T+0,75%AP5	80,00				NC				

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80	CIL0914 5.375%AP5	80,00				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	HL0615 T+0,75%AP5	100,00				NC				
88	HL0615 5,25%AP5	100,00				NC				
89	HL0814 T+1.5%AP5	80,00				NC				
90	HL0814 5.75%AP5	80,00				NC				
91	HL0914 T+1.0%AP5	80,00				NC				
92	HL0914 5.5%AP5	80,00				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	80,00				NC				
126	STMB0914 6.5%AP7-2	80,00				NC				
127	STMC0914 6.5%AP7-2	80,00				NC				
128	STMD0914 6.5%AP7-2	80,00				NC				
129	STME0914 6.5%AP7-2	80,00				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	80,00				NC				
145	TLS0914 5.65%AP5	80,00				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	40,00				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 :							21 897	8 630	
Hors Cote									
1 AMS	5,00	14,848	14,497	-2,36%			4 968	2 000	700
2 SITEX	10,00				NC			500	
3 STE TUN. DU SUCRE	5,00	11,709	11,487	-1,90%	B	11,350	19 807	4 174	2 820
Total Hors Cote:							24 775	6 674	3 520
Total Général :							2 364 029	2 765 981	1 525 266