

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	7.196	7.234	0,53%			20 299	32 747	11 247
2	AIR LIQUIDE TSIE	25,000	295,000	295,000			24	40	10	
3	ALKIMIA	10,000				H	29,460	2		
4	AMEN BANK	10,000	82,503	83,090	0,71%			3 982	6 127	1 270
5	ARTES	1,000	13,883	13,952	0,50%			159 046	123 332	103 492
6	ASSAD	1,000	12,758	13,379	4,87%			26 341	25 262	15 073
7	ASSURANCES SALIM	5,000	23,754	23,909	0,65%			9 683	8 552	4 310
8	ASTREE	5,000	82,397	86,961	5,54%			1 021	670	670
9	ATB	1,000	9,761	10,014	2,59%			33 893	41 574	18 528
10	ATL	1,000	6,733	6,968	3,49%			64 935	19 039	17 290
11	ATTIJARI BANK	5,000	23,752	23,876	0,52%			21 682	14 881	9 178
12	ATTIJARI LEASING	10,000	49,802	50,856	2,12%			1 201	2 122	776
13	BH	5,000	32,304	31,564	-2,29%			11 222	5 985	2 329
14	BIAT	10,000	85,743	85,563	-0,21%			2 237	8 976	904
15	BNA	5,000	19,017	18,823	-1,02%			59 995	31 550	30 168
16	BT	1,000	13,468	13,349	-0,88%			61 593	40 598	21 650
17	BTE (ADP)	20,000	30,501	30,367	-0,44%			4 173	4 155	465
18	CIL	5,000	35,256	34,859	-1,13%			6 260	10 029	4 596
19	CIMENTS DE BIZERTE	1,000	6,968	6,999	0,44%			11 330	13 052	6 278
20	EL WIFACK LEASING	5,000	23,999	24,000	0,00%			7 654	8 518	6 092
21	ELECTROSTAR	5,000	7,666	7,716	0,65%			2 510	6 011	632
22	ENNAKL AUTOMOBILES	1,000	13,305	13,582	2,08%			109 554	136 217	88 141
23	ESSOUKNA	1,000	7,066	7,060	-0,08%			6 162	14 693	1 010
24	GIF-FILTER	1,000	10,137	10,531	3,89%	H	10,640	205 040	272 580	201 985
25	ICF	10,000	50,190	50,433	0,48%			98	823	45
26	MAGASIN GENERAL	5,000	140,477	144,552	2,90%			25 988	25 639	25 160
27	MONOPRIX	2,000	52,722	52,657	-0,12%			3 754	4 952	2 229
28	PLAC. TSIE-SICAF	10,000	39,150			NC		81		
29	POULINA GP HOLDING	1,000	9,612	9,665	0,55%			16 178	31 715	9 875
30	SFBT	1,000	13,531	13,433	-0,72%			19 508	21 408	9 188
31	SIAME	1,000	5,385	5,399	0,26%			41 947	39 949	31 069
32	SIMPAR	5,000	51,936	52,446	0,98%			2 001	4 506	1 536
33	SIPHAT	5,000	15,998	16,000	0,01%			1 851	18 970	1 120
34	SITS	1,000	3,915	3,896	-0,49%			37 719	75 376	23 835
35	SOMOCER	1,000	2,289	2,195	-4,11%			76 163	28 220	27 087
36	SOPAT	1,000	4,801	4,911	2,29%			142 216	99 780	88 070
37	SOTETEL	10,000	19,452	19,464	0,06%			11 178	8 703	5 004
38	SOTRAPIL	5,000	12,753	12,752	-0,01%			2 937	4 219	850
39	SOTUMAG	1,000	1,160			H	1,240	51 178	96 660	
40	SOTUVER	1,000	10,165	9,897	-2,64%	B	9,800	52 338	27 566	27 231
41	SPDIT - SICAF	1,000	8,300	8,384	1,01%			6 135	3 770	1 800
42	STAR	10,000	186,070	185,998	-0,04%			1 311	3 088	322
43	STB	5,000	21,524	21,255	-1,25%			33 399	23 574	21 864
44	STEQ	5,000		11,600				35	2 169	35
45	STIP	3,000				S				
46	TPR	1,000	6,100	6,167	1,10%			46 826	48 069	20 222
47	TUNINVEST-SICAR	2,000	8,160	8,061	-1,21%			2 054	4 978	1 410
48	TUNIS RE	5,000	18,003	17,740	-1,46%			47 801	43 953	39 454
49	TUNISAIR	1,000	2,198	2,211	0,59%			58 470	146 185	39 337
50	TUNISIE LAIT	4,000	5,540	5,780	4,33%	H	5,780	58 302	111 949	39 348
51	TUNISIE LEASING	5,000	36,662	37,200	1,47%			2 698	13 932	1 640
52	UBCI	5,000				NC		298	1 202	
53	UIB	10,000	21,591	21,768	0,82%			29 687	17 033	8 418

Cote de la Bourse - Marché alternatif -

54	CARTHAGE CEMENT	1,000	3,993	3,944	-1,23%			345 339	334 109	244 218
55	SERVICOM	1,000		7,104		H	7,190	24 845	39 245	23 328

Total Cote de la Bourse : Actions

1 972 172 2 108 454 1 239 789

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		
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				
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				
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	8 220	
Hors Cote									
1 AMS	5,00	14,497	14,500	0,02%			5 060	6 230	3 967
2 SITEX	10,00				NC			500	
3 STE TUN. DU SUCRE	5,00	11,487	11,010	-4,15%			2 923	5 081	2 623
Total Hors Cote:							7 983	11 811	6 590
Total Général :							2 002 052	2 128 485	1 246 379