

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	7.234	7.225	-0.12%			12 359	20 460	6 451
2	AIR LIQUIDE TSIE	25,000	295,000	295,009	0.00%			26	50	13
3	ALKIMIA	10,000				H	30,780		2	
4	AMEN BANK	10,000	83,090	82,571	-0.62%			3 428	3 374	2 509
5	ARTES	1,000	13,952	13,617	-2.40%			74 793	30 004	24 929
6	ASSAD	1,000	13,379	13,148	-1.73%			17 295	6 890	5 652
7	ASSURANCES SALIM	5,000	23,909	23,712	-0.82%			6 409	4 275	4 066
8	ASTREE	5,000	86,961	86,960	0.00%			275	350	275
9	ATB	1,000	10,014	10,101	0.87%			29 613	21 490	16 269
10	ATL	1,000	6,968	6,885	-1.19%			43 230	7 526	5 519
11	ATTIJARI BANK	5,000	23,876	23,861	-0.06%			14 269	8 137	4 967
12	ATTIJARI LEASING	10,000	50,856			NC		1 283	344	
13	BH	5,000	31,564	31,160	-1.28%			13 769	12 517	6 662
14	BIAT	10,000	85,563	85,554	-0.01%			6 669	4 737	4 011
15	BNA	5,000	18,823	18,228	-3.16%			42 520	27 274	25 215
16	BT	1,000	13,349	13,401	0.39%			71 951	55 459	36 846
17	BTE (ADP)	20,000	30,367	30,186	-0.60%			5 256	3 762	79
18	CIL	5,000	34,859	35,334	1.36%			5 328	4 105	1 650
19	CIMENTS DE BIZERTE	1,000	6,999	6,954	-0.64%			17 885	12 759	4 076
20	EL WIFACK LEASING	5,000	24,000	23,976	-0.10%			3 743	10 371	2 783
21	ELECTROSTAR	5,000	7,716	7,683	-0.43%			2 858	6 506	1 203
22	ENNAKL AUTOMOBILES	1,000	13,582	13,914	2.44%			175 190	183 742	100 926
23	ESSOUKNA	1,000	7,060	7,073	0.18%			3 617	13 647	150
24	GIF-FILTER	1,000	10,531	10,729	1.88%			149 755	148 596	108 195
25	ICF	10,000	50,433	51,900	2.91%			499	646	5
26	MAGASIN GENERAL	5,000	144,552	147,867	2.29%			2 856	6 147	2 308
27	MONOPRIX	2,000	52,657	52,275	-0.73%			7 074	9 333	3 812
28	PLAC. TSIE-SICAF	10,000				NC		81		
29	POULINA GP HOLDING	1,000	9,665	9,684	0.20%			12 713	22 336	4 797
30	SFBT	1,000	13,433	13,301	-0.98%			54 308	63 437	48 539
31	SIAME	1,000	5,399	5,352	-0.87%			28 060	19 685	9 535
32	SIMPAR	5,000	52,446	53,285	1.60%			2 214	1 202	690
33	SIPHAT	5,000	16,000	15,958	-0.26%			981	18 253	250
34	SITS	1,000	3,896	3,873	-0.59%			45 812	81 210	23 763
35	SOMOCER	1,000	2,195	2,104	-4.15%			46 540	32 362	18 236
36	SOPAT	1,000	4,911	4,818	-1.89%			78 565	41 930	38 266
37	SOTETEL	10,000	19,464	19,538	0.38%			9 186	4 601	3 535
38	SOTRAPIL	5,000	12,752	12,776	0.19%			1 750	8 147	455
39	SOTUMAG	1,000		1,200				163 378	20 320	17 410
40	SOTUVER	1,000	9,897	9,550	-3.51%			33 532	15 394	13 638
41	SPDIT - SICAF	1,000	8,384	8,278	-1.26%			2 365	3 158	1 430
42	STAR	10,000	185,998	185,517	-0.26%			2 202	2 383	1 041
43	STB	5,000	21,255	20,654	-2.83%			21 191	12 213	11 303
44	STEQ	5,000	11,600	11,260	-2.93%			52	1 961	2
45	STIP	3,000				S				
46	TPR	1,000	6,167	6,109	-0.94%			38 496	29 138	14 609
47	TUNINVEST-SICAR	2,000	8,061			NC		1 611	1 490	
48	TUNIS RE	5,000	17,740	17,594	-0.82%			34 916	29 623	28 482
49	TUNISAIR	1,000	2,211	2,216	0.23%			47 318	117 423	18 914
50	TUNISIE LAIT	4,000	5,780	5,761	-0.33%	B	5,610	34 693	12 315	10 314
51	TUNISIE LEASING	5,000	37,200	36,828	-1.00%			5 906	3 865	2 915
52	UBCI	5,000		45,894				1 727	829	442
53	UIB	10,000	21,768	21,595	-0.79%			13 872	17 385	2 714

#### Cote de la Bourse - Marché alternatif -

54	CARTHAGE CEMENT	1,000	3,944	3,861	-2.10%	B	3,840	673 053	554 201	491 281
55	SERVICOM	1,000	7,104	7,473	5.19%			29 726	19 985	16 674

**Total Cote de la Bourse : Actions**

**2 096 198      1 737 349      1 147 806**

#### 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	AB0825 T+0,85%AP15	100,00				NC				

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8	AIL0214 6.5% AP5	80,00				NC			200	
9	AIL0415 5,25%P5	100,00				NC				
10	AIL0913 6.5% AP5	60,00				NC				
11	AIL1212 6.875% AP5	60,00				NC			500	
12	ATB0516T+0,5P7-2	100,00				NC				
13	ATB0517T+0.75% AP10	70,00				NC				
14	ATB0519T+0,75P10-2	100,00				NC				
15	ATB0523T+1.25% AP16	81,00				NC				
16	ATB0524 5,7%P15-5	100,00				NC				
17	ATB0527T+1.75% AP20	85,00				NC				
18	ATB0529 5,9%P20-5	100,00				NC				
19	ATB0532T+2.0% AP25	88,00				NC				
20	ATL 0613 6.5% AP7-2	60,00				NC			200	
21	ATL0513 T+0.75% AP5	60,00				NC				
22	ATL0513 6.5% AP5	60,00				NC			100	
23	ATL0514 5.5% AP5	80,00				NC				
24	ATL0812 T+0.75% AP5	40,00				NC				
25	ATL0812 6.5% AP5	40,00				NC			200	
26	ATL0815 T+0,75% AP5	100,00				NC				
27	ATL0815 5,25% AP5	100,00				NC				
28	ATL0818 7,0% AP10-5	100,00				NC		5 000	200	
29	ATL0818T+1,5% P10-5	100,00				NC				
30	ATL0916 5,25% P7-2	100,00				NC				
31	ATL0916T+0,75% P7-2	100,00				NC				
32	ATL1214 T+0,625% P5	100,00				NC				
33	ATL1214 5,125% P5	100,00				NC				
34	BH1214 T+1,2% AP7-2	100,00				NC				
35	BH1224 T+0,8% P15-2	100,00				NC				
36	BH1224 5,3% P15-2	100,00				NC				
37	BNA0424 5.4% AP15	100,00				NC				
38	BTA 6.0% MARS 12	1000,00				NC				
39	BTA ZC DEC 2018	1000,00				NC				
40	BTA ZC OCT 2016	1000,00				NC				
41	BTA 4,3% AOUT 2011	1000,00				NC				
42	BTA 5% MARS 2013	1000,00				NC				
43	BTA 5,25% MARS2016	1000,00				NC				
44	BTA 5,5% MARS 2019	1000,00				NC				
45	BTA 5,6% AOUT 2022	1000,00				NC				
46	BTA 6.1% OCT 2013	1000,00				NC				
47	BTA 6.75% 072017	1000,00				NC		2 000		
48	BTA 6.9 % 09052022	1000,00				NC				
49	BTA 7 % FEV 2015	1000,00				NC		797		
50	BTA 7 % JANV 2015	1000,00				NC				
51	BTA12 8.25% JUL14	1000,00				NC				
52	BTA7.5% AVRIL 2014	1000,00				NC				
53	BTE0919 5.25% AP10	90,00				NC			100	
54	BTE611T+1.25% AP7-2	20,00				NC			200	
55	BTKD1211 6.25% AP5	40,00				NC			200	
56	BTK0217 T+0,5% P7	100,00				NC				
57	BTK0220 T+0,7% P10	100,00				NC				
58	BTK0225 T+0,8% P15	100,00				NC				
59	BTK0230 5,85% P20	100,00				NC				
60	CHOC1219 T+1% P10-2	100,00				NC				
61	CHO1119 T+1,0% 10-2	100,00				NC				
62	CILF1012 7% AP7-2	60,00				NC			200	
63	CILV1012T1.25AP7-2	60,00				NC				
64	CIL0113 T+1.25AP5	60,00				NC				
65	CIL0113 6.5% AP5	60,00				NC			200	
66	CIL0115 T+0,75% AP5	100,00				NC				
67	CIL0115 5,25% AP5	100,00				NC		1 500		
68	CIL0119T+1,5AP10-5	100,00				NC				
69	CIL01197,25% AP10-5	100,00				NC			200	
70	CIL0213 T+1.25AP5	60,00				NC				
71	CIL0213 6.5% AP5	60,00				NC			200	
72	CIL0714 T+1% P5	80,00				NC				
73	CIL0714 5.5% P5	80,00				NC		5 100	100	
74	CIL0715 T+0,75% AP5	100,00				NC				
75	CIL0715 5,25% AP5	100,00				NC		5 000		
76	CIL0813 T+1.125AP5	60,00				NC				
77	CIL0813 6.5% AP5	60,00				NC			500	
78	CIL0911 7% AP7-2	20,00				NC			200	
79	CIL0911T+1.25AP7-2	20,00				NC				

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80	CIL0914 T+0.75%AP5	80,00				NC				
81	CIL0914 5.375%AP5	80,00				NC				
82	CIL1010 7% AP7-2	20,00				NC				
83	CIL1010T+1.25AP7-2	20,00				NC				
84	GLF211 7.5% AP7-2	20,00				NC			520	
85	GLV211T+1.25%AP7-2	20,00				NC				
86	HL0513 T+1.65%AP5	60,00				NC				
87	HL0513 6.9%AP5	60,00				NC			200	
88	HL0615 T+0,75%AP5	100,00				NC				
89	HL0615 5,25% AP5	100,00				NC				
90	HL0814 T+1.5% AP5	80,00				NC				
91	HL0814 5.75% AP5	80,00				NC				
92	HL0914 T+1.0% AP5	80,00				NC				
93	HL0914 5.5% AP5	80,00				NC				
94	MR0613 6.5% AP7-2A	60,00				NC				
95	MR0613 6.5% AP7-2B	60,00				NC				
96	MXA0816 5,4% AP7-2	100,00				NC				
97	MXB0816 5,4% AP7-2	100,00				NC				
98	MXC0816 5,4% AP7-2	100,00				NC				
99	MXD0816 5,4% AP7-2	100,00				NC				
100	MXE0816 5,4% AP7-2	100,00				NC				
101	MXF0816 5,4% AP7-2	100,00				NC				
102	MXG0816 5,4% AP7-2	100,00				NC				
103	MXIA0417 5,4% P7-2	100,00				NC				
104	MXIB0417 5,4% P7-2	100,00				NC				
105	MXIC0417 5,4% P7-2	100,00				NC				
106	MXID0417 5,4% P7-2	100,00				NC				
107	MXIE0417 5,4% P7-2	100,00				NC				
108	OCTJ0112 4.82% FIN5	5,00				NC				
109	PB0415 6.5% AP7-2A	100,00				NC				
110	PB0415 6.5% AP7-2B	100,00				NC				
111	PB0415 6.5% AP7-2C	100,00				NC				
112	SIHM0915 6,4% P7-2A	100,00				NC				
113	SIHM0915 6,4% P7-2B	100,00				NC				
114	SIHM0915 6,4% P7-2C	100,00				NC				
115	SIHM0915 6,4% P7-2D	100,00				NC				
116	SKAA06117.25% AP7-2	20,00				NC				
117	SKAB06117.25% AP7-2	20,00				NC				
118	SKAC06117.25% AP7-2	20,00				NC				
119	SKAD06117.25% AP7-2	20,00				NC				
120	STB0225 6.5% AP16	94,00				NC	2 500		500	
121	STB0320 T+0,70% P10	100,00				NC				
122	STB0325 5,30% P15	100,00				NC				
123	STB0524 T+1.5% AP16	88,00				NC				
124	STB0528T+1.75% AP20	90,00				NC				
125	STB0533 T+2.0% AP25	92,00				NC				
126	STMA0914 6.5% AP7-2	80,00				NC				
127	STMB0914 6.5% AP7-2	80,00				NC				
128	STMC0914 6.5% AP7-2	80,00				NC				
129	STMD0914 6.5% AP7-2	80,00				NC				
130	STME0914 6.5% AP7-2	80,00				NC				
131	TJLSB0115 T+1% FIN5	100,00				NC				
132	TJLSB0115 5,5% FIN5	100,00				NC				
133	TL 0712 7 % AP5	40,00				NC			500	
134	TLF 1010 7.00% AP5	20,00				NC				
135	TLS F1111 6.5% AP5	40,00				NC			200	
136	TLS V1111 T+1% AP5	40,00				NC				
137	TLS0114 T+1.0AP5	80,00				NC				
138	TLS0114 6.5% AP5	80,00				NC			200	
139	TLS0314 T+1.0AP5	80,00				NC				
140	TLS0314 6.5% AP5	80,00				NC			100	
141	TLS0315 T+0,625% P5	100,00				NC				
142	TLS0315 5,125% P5	100,00				NC				
143	TLS0615 T+0,625% P5	100,00				NC				
144	TLS0615 5,125% P5	100,00				NC				
145	TLS0914 T+1.25% AP5	80,00				NC				
146	TLS0914 5.65% AP5	80,00				NC				
147	TLS1113 T+1.0AP5	80,00				NC				
148	TLS1113 6.5% AP5	80,00				NC			200	
149	TLV1010 T+1.40% AP5	20,00				NC				
150	TL0113 T+1% AP5	60,00				NC				
151	TL0113 6.5% AP5	60,00				NC			200	

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152	TL0613 T+1%AP5	60,00				NC				
153	TL0613 6.5%AP5	60,00				NC			500	
154	TL0712T+1.375% AP5	40,00				NC				
155	TL1212 T+1%AP5	60,00				NC				
156	TL1212 6.5%AP5	60,00				NC			200	
157	UF0313 T+1%AP5	60,00				NC				
158	UF0313 6.5%AP5	60,00				NC			200	
159	UF1111 T+1% AP5	40,00				NC				
160	UF1111 6.5% AP5	40,00				NC				
161	UIB0719 5.25%AP10	90,00				NC				
162	UIB0724 5.5%AP15	93,00				NC				
163	UIB0729 5.85%AP20	95,00				NC				
164	UTL0312 7% AP 7-2	40,00				NC			500	
165	UTL0912 7% AP7-2	40,00				NC			500	
166	WIF0611 6.5% AP5 A	20,00				NC			200	
167	WIF0611 6.5% AP5 B	20,00				NC				
<b>Total Cote - Marché obligataire :</b>								<b>21 897</b>	<b>8 220</b>	<b>0</b>
<b>Hors Cote</b>										
1	AMS	5,00	14,500	14,500				2 290	2 950	957
2	SITEX	10,00				NC			500	
3	STE TUN. DU SUCRE	5,00	11,010			H	11,500	275	857	
<b>Total Hors Cote:</b>								<b>2 565</b>	<b>4 307</b>	<b>957</b>
<b>Total Général :</b>								<b>2 120 660</b>	<b>1 749 876</b>	<b>1 148 763</b>