

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	6,905	7,005	1,45%		23 206	16 153	8 780
2	AIR LIQUIDE TSIE	25,000	292,250			NC	11	71	
3	ALKIMIA	10,000				NC	371		
4	AMEN BANK	10,000	78,141	82,187	5,18%		13 720	12 954	10 850
5	ARTES	1,000	12,638	13,218	4,59%		55 950	41 378	39 123
6	ASSAD	1,000	12,133	12,552	3,45%		14 598	15 201	9 431
7	ASSURANCES SALIM	5,000	22,557	23,075	2,30%		12 691	4 847	4 120
8	ASTREE	5,000	82,026	82,050	0,03%		10	24	10
9	ATB	1,000	9,188	9,596	4,44%		36 022	31 862	19 591
10	ATL	1,000	6,170	6,487	5,14%		55 694	34 766	28 831
11	ATTIJARI BANK	5,000	21,794	22,769	4,47%		58 328	40 902	36 278
12	ATTIJARI LEASING	10,000	48,261	49,383	2,32%		546	1 347	296
13	BH	5,000	29,739	31,582	6,20%		10 682	6 833	3 303
14	BIAT	10,000	80,369	82,578	2,75%		14 475	4 178	3 648
15	BNA	5,000	17,211	17,923	4,14%		59 773	51 253	48 361
16	BT	1,000	12,325	13,123	6,47%		128 155	84 923	69 943
17	BTE (ADP)	20,000	29,877	30,099	0,74%		7 034	5 762	1 110
18	CIL	5,000	31,873	33,687	5,69%		10 841	6 319	5 704
19	CIMENTS DE BIZERTE	1,000	6,847	7,026	2,61%		23 624	19 594	8 056
20	EL WIFACK LEASING	5,000	23,618	23,908	1,23%		11 878	33 151	10 921
21	ELECTROSTAR	5,000	7,720	7,800	1,04%		5 146	2 525	70
22	ENNAKL AUTOMOBILES	1,000	12,967	13,370	3,11%		91 484	50 841	27 981
23	ESSOUKNA	1,000	6,875	6,953	1,13%		14 096	4 090	3 018
24	GIF-FILTER	1,000	10,790	11,801	9,37%		235 344	261 526	235 344
25	ICF	10,000		50,350			210	647	50
26	MAGASIN GENERAL	5,000	140,693	144,108	2,43%		5 923	4 332	3 642
27	MONOPRIX	2,000	48,436	51,056	5,41%		13 804	7 942	6 979
28	PLAC. TSIE-SICAF	10,000	37,950	37,950			407	681	5
29	POULINA GP HOLDING	1,000	9,206	9,499	3,18%		23 900	13 811	9 951
30	SFBT	1,000	12,525	12,973	3,58%		36 171	25 579	16 518
31	SIAME	1,000	5,089	5,140	1,00%		51 510	31 883	27 180
32	SIMPAR	5,000	50,483	52,095	3,19%		2 472	497	267
33	SIPHAT	5,000	15,797	15,979	1,15%		4 490	2 782	613
34	SITS	1,000	3,768	3,817	1,30%		44 168	35 143	20 480
35	SOMOCER	1,000	1,998	2,093	4,75%		78 889	86 885	50 848
36	SOPAT	1,000	4,485	4,593	2,41%		76 805	49 755	43 608
37	SOTETEL	10,000	18,698	19,019	1,72%		19 010	7 760	7 760
38	SOTRAPIL	5,000	12,649	12,592	-0,45%		8 245	8 325	6 336
39	SOTUMAG	1,000	1,160	1,160			64 834	53 041	30 310
40	SOTUVER	1,000	9,234	9,421	2,03%		32 493	8 615	8 615
41	SPDIT - SICAF	1,000	7,638	7,945	4,02%		30 011	24 553	23 136
42	STAR	10,000	177,490	181,605	2,32%		2 903	2 099	1 532
43	STB	5,000	19,868	20,869	5,04%		77 414	61 375	55 725
44	STEQ	5,000				NC	222	1 800	
45	STIP	3,000				S			
46	TPR	1,000	5,747	6,007	4,52%		80 205	36 326	21 364
47	TUNINVEST-SICAR	2,000	8,328	8,473	1,74%		3 120	2 160	940
48	TUNIS RE	5,000	16,108	17,066	5,95%		65 440	38 163	36 643
49	TUNISAIR	1,000	2,148	2,204	2,61%		99 747	81 481	33 277
50	TUNISIE LAIT	4,000	5,650	5,574	-1,35%		45 056	37 672	37 422
51	TUNISIE LEASING	5,000	34,761	35,756	2,86%		14 157	9 929	9 929
52	UBCI	5,000	41,690	45,552	9,26%		1 345	2 531	1 275
53	UIB	10,000	20,382	21,214	4,08%		45 065	28 265	24 984

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

54	CARTHAGE CEMENT	1,000	3,607	3,852	6,79%		917 037	1 013 422	850 899
55	SERVICOM	1,000	6,487	7,040	8,52%		52 110	42 941	36 160
<b>Total Cote de la Bourse : Actions</b>							<b>2 780 842</b>	<b>2 450 895</b>	<b>1 941 217</b>

#### 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	92			
49	BTA 7 % FEV 2015	1000,00				NC	1 142			
50	BTA 7 % JANV 2015	1000,00				NC				
51	BTA12 8.25% JUL14	1000,00				NC	260			
52	BTA7.5% AVRIL 2014	1000,00				NC	90			
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>22 684</b>	<b>8 220</b>	<b>0</b>
<b>Hors Cote</b>										
1	AMS	5,00	14,690	15,152	3,14%			9 007	9 072	7 872
2	SITEX	10,00	5,800	5,900	1,72%			41	485	41
3	STE TUN. DU SUCRE	5,00	10,815	11,337	4,83%			1 326	2 830	1 326
<b>Total Hors Cote:</b>								<b>10 374</b>	<b>12 387</b>	<b>9 239</b>
<b>Total Général :</b>								<b>2 813 900</b>	<b>2 471 502</b>	<b>1 950 456</b>