

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	6,906	6,930	0,35%		9 735	13 178	6 228
2	AIR LIQUIDE TSIE	25,000	295,000	295,000			25	100	5
3	ALKIMIA	10,000				NC	211		
4	AMEN BANK	10,000	79,943	78,635	-1,64%		4 257	3 738	761
5	ARTES	1,000	12,827	12,840	0,10%		23 006	29 027	19 986
6	ASSAD	1,000	11,974	12,075	0,84%		8 267	22 670	5 130
7	ASSURANCES SALIM	5,000	21,725	22,029	1,40%		2 514	3 410	1 984
8	ASTREE	5,000		82,510			91	250	60
9	ATB	1,000	9,328	9,326	-0,02%		27 841	36 812	24 493
10	ATL	1,000	6,279	6,288	0,14%		36 187	68 562	31 851
11	ATTIJARI BANK	5,000	21,811	22,239	1,96%		16 780	7 251	2 336
12	ATTIJARI LEASING	10,000	48,847	47,560	-2,63%		300	3 225	30
13	BH	5,000	30,666	30,788	0,40%		7 636	4 630	3 055
14	BIAT	10,000	80,237	81,306	1,33%		11 279	5 374	1 778
15	BNA	5,000	17,415	17,407	-0,05%		29 437	24 113	15 230
16	BT	1,000	12,479	12,354	-1,00%		76 963	63 848	51 249
17	BTE (ADP)	20,000	30,215	30,013	-0,67%		5 925	3 821	164
18	CIL	5,000	31,944	31,903	-0,13%		7 159	5 358	4 845
19	CIMENTS DE BIZERTE	1,000	6,859	6,916	0,83%		13 481	15 603	1 856
20	EL WIFACK LEASING	5,000	23,985	23,935	-0,21%		11 881	18 247	1 816
21	ELECTROSTAR	5,000	7,615	7,656	0,54%		3 139	1 927	142
22	ENNAKL AUTOMOBILES	1,000	12,855	13,004	1,16%		28 151	49 649	12 993
23	ESSOUKNA	1,000	6,686	7,028	5,12%		8 836	1 385	90
24	GIF-FILTER	1,000	11,578	11,714	1,17%		89 581	102 981	77 550
25	ICF	10,000		50,000			771	723	205
26	MAGASIN GENERAL	5,000	140,204	140,264	0,04%		2 445	2 711	1 899
27	MONOPRIX	2,000	49,741	50,018	0,56%		7 388	2 721	825
28	PLAC. TSIE-SICAF	10,000	38,010			NC	447	2 625	
29	POULINA GP HOLDING	1,000	9,025	9,045	0,22%		16 883	20 764	8 092
30	SFBT	1,000	12,721	12,974	1,99%		14 235	12 373	7 315
31	SIAME	1,000	5,070	5,062	-0,16%		38 028	7 027	2 766
32	SIMPAR	5,000	51,327	50,469	-1,67%		1 107	390	171
33	SIPHAT	5,000	15,993	16,000	0,04%		1 608	2 021	5
34	SITS	1,000	3,701	3,713	0,32%		31 976	106 197	27 055
35	SOMOCER	1,000	2,028	2,019	-0,44%		66 396	32 553	9 559
36	SOPAT	1,000	4,288	4,401	2,64%		31 683	18 018	11 422
37	SOTETEL	10,000	19,383	20,295	4,71%	H	20,950	32 931	45 052
38	SOTRAPIL	5,000	12,701	12,600	-0,80%		3 694	617	328
39	SOTUMAG	1,000	1,150	1,140	-0,87%		58 422	29 800	6 384
40	SOTUVER	1,000	8,912	8,946	0,38%		15 249	16 866	13 301
41	SPDIT - SICAF	1,000	7,645	7,647	0,03%		1 628	11 227	1 138
42	STAR	10,000	178,052	181,083	1,70%		3 331	2 639	1 571
43	STB	5,000	20,117	20,177	0,30%		30 707	19 612	15 433
44	STEQ	5,000		11,500			1 722	3 300	1 500
45	STIP	3,000				S			
46	TPR	1,000	5,778	5,893	1,99%		82 230	48 014	16 374
47	TUNINVEST-SICAR	2,000	8,560			NC	3 492	500	
48	TUNIS RE	5,000	15,597	15,814	1,39%		33 773	28 608	20 983
49	TUNISAIR	1,000	2,156	2,185	1,35%		38 720	33 746	14 094
50	TUNISIE LAIT	4,000	5,620	5,276	-6,12%		3 994	2 155	2 024
51	TUNISIE LEASING	5,000	33,672	34,991	3,92%		67 905	72 636	65 315
52	UBCI	5,000	46,000	45,900	-0,22%		4 958	540	40
53	UIB	10,000	20,962	20,915	-0,22%		29 685	9 077	5 685

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

54	CARTHAGE CEMENT	1,000	3,705	3,677	-0,76%		359 923	434 359	276 074
55	SERVICOM	1,000	7,608	7,482	-1,66%		44 408	34 670	29 745

**Total Cote de la Bourse : Actions**

**1 452 421      1 486 700      828 759**

#### 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						348	348	348
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						100	100	100
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						1 260	1 260	1 260
52	BTA7.5% AVRIL 2014	1000,00						575	325	325
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	40,00				NC			200	
63	CILV1012T1.25AP7-2	40,00				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				
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		20 000		
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>36 117</b>	<b>10 253</b>	<b>2 033</b>
<b>Hors Cote</b>										
1	AMS	5,00	15,040	15,442	2,67%			12 348	12 252	9 737
2	SITEX	10,00				NC			444	
3	STE TUN. DU SUCRE	5,00	11,690	11,694	0,03%			2 819	1 335	1 335
<b>Total Hors Cote:</b>								<b>15 167</b>	<b>14 031</b>	<b>11 072</b>
<b>Total Général :</b>								<b>1 503 705</b>	<b>1 510 984</b>	<b>841 864</b>