

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	6,995	7,010	0,21%		14 521	4 434	1 501
2	AIR LIQUIDE TSIE	25,000	295,005	295,000	0,00%		307	214	100
3	ALKIMIA	10,000				NC	203		
4	AMEN BANK	10,000	78,907	79,998	1,38%		8 351	2 915	2 549
5	ARTES	1,000	12,768	12,727	-0,32%		6 506	13 190	2 963
6	ASSAD	1,000	12,140	12,112	-0,23%		5 701	14 998	3 529
7	ASSURANCES SALIM	5,000	22,985	22,016	-4,22%		4 689	1 374	970
8	ASTREE	5,000	84,000			NC	68	451	
9	ATB	1,000	9,477	9,320	-1,66%		51 775	18 173	8 622
10	ATL	1,000	6,378	6,421	0,67%		20 916	6 854	2 559
11	ATTIJARI BANK	5,000	22,329	22,166	-0,73%		14 184	6 618	1 980
12	ATTIJARI LEASING	10,000	48,309	47,050	-2,61%		797	1 840	341
13	BH	5,000	30,698	30,162	-1,75%		10 187	1 928	1 928
14	BIAT	10,000	80,997	81,024	0,03%		10 824	8 664	3 972
15	BNA	5,000	17,028	16,606	-2,48%		54 350	24 276	22 361
16	BT	1,000	12,564	12,450	-0,91%		52 269	27 758	20 593
17	BTE (ADP)	20,000	30,486	30,494	0,03%		16 500	11 357	8 340
18	CIL	5,000	32,724	31,963	-2,33%		10 416	2 325	2 225
19	CIMENTS DE BIZERTE	1,000	6,980	6,998	0,26%		13 430	9 968	2 784
20	EL WIFACK LEASING	5,000	23,802	23,951	0,63%		18 688	10 926	5 416
21	ELECTROSTAR	5,000	7,505	7,601	1,28%		4 408	6 547	1 755
22	ENNAKL	1,000	12,902	12,784	-0,91%		62 944	59 152	41 408
AUTOMOBILES									
23	ESSOUKNA	1,000	6,840	6,813	-0,39%		3 908	2 320	470
24	GIF-FILTER	1,000	11,112	10,924	-1,69%		54 418	47 791	43 182
25	ICF	10,000				NC	616	1 549	
26	MAGASIN GENERAL	5,000	141,920	140,030	-1,33%		1 829	1 844	995
27	MONOPRIX	2,000	49,966	50,049	0,17%		5 654	3 140	1 843
28	PLAC. TSIE-SICAF	10,000	38,100			NC	397	3 252	
29	POULINA GP HOLDING	1,000	9,127	9,220	1,02%		18 820	37 380	9 805
30	SFBT	1,000	12,890	12,799	-0,71%		23 823	20 240	13 321
31	SIAME	1,000	4,936	4,813	-2,49%		87 152	101 614	64 837
32	SIMPAR	5,000	51,098	50,587	-1,00%		1 767	496	300
33	SIPHAT	5,000	15,800	15,718	-0,52%		1 779	2 042	150
34	SITS	1,000	3,679	3,609	-1,90%		26 607	21 602	15 235
35	SOMOCER	1,000	2,101	2,067	-1,62%		47 740	6 952	3 803
36	SOPAT	1,000	4,311	4,268	-1,00%		52 129	31 899	28 590
37	SOTETEL	10,000	23,236	23,773	2,31%		72 294	79 255	68 288
38	SOTRAPIL	5,000	12,616	12,553	-0,50%		5 224	2 316	811
39	SOTUMAG	1,000	1,146	1,149	0,26%		61 087	47 821	4 842
40	SOTUVER	1,000	8,976	8,830	-1,63%		17 683	17 142	12 827
41	SPDIT - SICAF	1,000	7,899	7,735	-2,08%		10 908	9 460	2 887
42	STAR	10,000	179,268	179,292	0,01%		1 722	1 566	216
43	STB	5,000	20,016	19,747	-1,34%		16 243	8 811	4 210
44	STEQ	5,000	11,250			NC	170	1 783	
45	STIP	3,000				S			
46	TPR	1,000	5,864	5,892	0,48%		67 768	94 615	50 838
47	TUNINVEST-SICAR	2,000	8,502			NC	4 092	910	
48	TUNIS RE	5,000	15,423	14,989	-2,81%		38 561	34 344	28 661
49	TUNISAIR	1,000	2,233	2,186	-2,10%		143 189	43 041	24 080
50	TUNISIE LAIT	4,000	5,566	5,730	2,95%	B	5,480	9 671	1 803
51	TUNISIE LEASING	5,000	35,000	35,987	2,82%		102 358	113 589	94 673
52	UBCI	5,000	45,900	45,900			5 584	660	600
53	UIB	10,000	21,133	20,859	-1,30%		33 755	6 137	5 069

Cote de la Bourse - Marché alternatif -

54	CARTHAGE CEMENT	1,000	3,642	3,709	1,84%		356 163	267 194	225 249
55	SERVICOM	1,000	7,614	7,803	2,48%		31 364	39 020	29 734

Total Cote de la Bourse : Actions

1 686 509

1 285 550

871 414

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	5 500			
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				
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	2 000			
47	BTA 6.75% 072017	1000,00				NC				
48	BTA 6.9 % 09052022	1000,00					368	468	368	
49	BTA 7 % FEV 2015	1000,00				NC	2 310			
50	BTA 7 % JANV 2015	1000,00				NC				
51	BTA12 8.25% JUL14	1000,00				NC				
52	BTA7.5% AVRIL 2014	1000,00				NC	20			
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			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				
Total Cote - Marché obligataire :								17 698	8 488	368
Hors Cote										
1	AMS	5,00	16,004			B	15,100	5 753		
2	SITEX	10,00				NC			444	
3	STE TUN. DU SUCRE	5,00	11,986	12,050	0,53%			3 520	7	7
Total Hors Cote:								9 273	451	7
Total Général :								1 713 480	1 294 489	871 789