

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitee
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#### Cote de la Bourse - Marché principal -

1	ADWYA	1,000	6,970	6,916	-0.77%		24 258	9 302	1 129
2	AIR LIQUIDE TSIE	25,000	295,000	295,009	0,00%		2 249	2 267	2 024
3	ALKIMIA	10,000				NC	451		
4	AMEN BANK	10,000	79,949	78,525	-1.78%		4 790	7 560	1 054
5	ARTES	1,000	12,999	13,192	1.48%		20 917	26 429	6 053
6	ASSAD	1,000	12,313	12,390	0.63%		23 924	44 711	17 869
7	ASSURANCES SALIM	5,000	21,963	22,332	1.68%		3 347	4 859	231
8	ASTREE	5,000		85,000			168	451	75
9	ATB	1,000	9,282	9,268	-0.15%		59 501	29 367	19 697
10	ATL	1,000	6,348	6,263	-1.34%		22 215	29 410	9 275
11	ATTIJARI BANK	5,000	22,185	22,282	0.44%		16 450	15 185	8 021
12	ATTIJARI LEASING	10,000	47,089	48,893	3.83%		590	4 148	118
13	BH	5,000	30,472	30,353	-0.39%		12 015	7 951	5 951
14	BIAT	10,000	81,166	81,001	-0.20%		10 057	12 306	4 106
15	BNA	5,000	16,719	16,953	1.40%		32 539	35 388	25 036
16	BT	1,000	12,466	12,497	0.25%		66 729	51 033	43 041
17	BTE (ADP)	20,000	30,000	30,005	0.02%		11 093	16 436	4 167
18	CIL	5,000	31,981	32,409	1.34%		7 289	4 164	2 955
19	CIMENTS DE BIZERTE	1,000	6,942	6,910	-0.46%		11 669	14 136	3 270
20	EL WIFACK LEASING	5,000	23,988	23,935	-0.22%		12 206	8 706	1 800
21	ELECTROSTAR	5,000	7,597	7,700	1.36%		3 410	3 996	1 000
22	ENNAKL AUTOMOBILES	1,000	12,821	13,031	1.64%		57 224	54 417	26 613
23	ESSOUKNA	1,000	6,840			NC	3 391	1 000	
24	GIF-FILTER	1,000	11,226	11,561	2.98%		93 627	110 600	68 609
25	ICF	10,000				NC	781	518	
26	MAGASIN GENERAL	5,000	141,243	143,989	1.94%		3 215	5 165	2 351
27	MONOPRIX	2,000	50,002	49,742	-0.52%		9 663	3 058	1 850
28	PLAC. TSIE-SICAF	10,000		38,110			3 397	5 252	3 000
29	POULINA GP HOLDING	1,000	9,216	9,310	1.02%		21 317	26 468	9 175
30	SFBT	1,000	12,791	12,909	0.92%		43 577	41 972	33 457
31	SIAME	1,000	4,933	4,959	0.53%		33 677	22 853	10 388
32	SIMPAR	5,000	50,465	50,430	-0.07%		379	1 055	310
33	SIPHAT	5,000	15,981			NC	1 727	4 986	
34	SITS	1,000	3,632	3,676	1.21%		65 371	39 858	27 623
35	SOMOCER	1,000	2,037	2,123	4.22%		97 880	140 258	82 955
36	SOPAT	1,000	4,258	4,328	1.64%		25 740	27 773	6 893
37	SOTETEL	10,000	24,357			B	64 494	4 487	
38	SOTRAPIL	5,000	12,272	12,433	1.31%		5 629	3 303	332
39	SOTUMAG	1,000	1,144	1,178	2.97%		67 184	97 259	47 078
40	SOTUVER	1,000	8,957	9,086	1.44%		22 892	10 723	6 263
41	SPDIT - SICAF	1,000	7,897	7,901	0.05%		165 300	158 518	156 903
42	STAR	10,000	178,238	177,228	-0.57%		8 655	8 444	7 714
43	STB	5,000	20,314	20,517	1.00%		16 310	30 896	8 160
44	STEQ	5,000	11,250			NC	170	1 839	
45	STIP	3,000				S			
46	TPR	1,000	5,987	5,904	-1.39%		106 239	130 721	70 379
47	TUNINVEST-SICAR	2,000	8,300	8,299	-0.01%		3 207	1 120	51
48	TUNIS RE	5,000	15,589	15,697	0.69%		24 606	15 123	14 116
49	TUNISAIR	1,000	2,177	2,188	0.51%		203 253	18 400	3 705
50	TUNISIE LAIT	4,000	5,500	5,406	-1.71%	B	3 956	3 201	467
51	TUNISIE LEASING	5,000	36,063	35,835	-0.63%		12 495	16 505	1 137
52	UBCI	5,000	45,900	45,816	-0.18%		9 706	6 198	6 038
53	UIB	10,000	20,985	20,933	-0.25%		30 069	11 393	2 255

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

54	CARTHAGE CEMENT	1,000	3,690	3,727	1.00%		173 069	103 889	70 574
55	SERVICOM	1,000	8,090	8,129	0.48%		17 629	13 379	10 648
<b>Total Cote de la Bourse : Actions</b>							<b>1 741 696</b>	<b>1 448 436</b>	<b>835 916</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			

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
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			300	
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	2 500			
47	BTA 6.75% 072017	1000,00				NC				
48	BTA 6.9 % 09052022	1000,00				NC	2 990		150	
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	110			
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				
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>10 410</b>	<b>8 470</b>	
<b>Hors Cote</b>										
1	AMS	5,00	14,862	15,451	3,96%			2 934	251	251
2	SITEX	10,00				NC			444	
3	STE TUN. DU SUCRE	5,00	12,400	12,388	-0,10%			3 954	120	120
<b>Total Hors Cote:</b>								<b>6 888</b>	<b>815</b>	<b>371</b>
<b>Total Général :</b>								<b>1 758 994</b>	<b>1 457 721</b>	<b>836 287</b>