

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	6,863	6,912	0,71%		14 455	6 486	331	
2	AIR LIQUIDE TSIE	25,000	294,526	295,000	0,16%		326	61	5	
3	ALKIMIA	10,000				NC	451			
4	AMEN BANK	10,000	78,473	78,416	-0,07%		5 866	1 704	889	
5	ARTES	1,000	13,223	13,063	-1,21%		15 607	21 160	4 683	
6	ASSAD	1,000	12,449	12,371	-0,63%		26 119	19 526	6 851	
7	ASSURANCES SALIM	5,000	22,456	22,260	-0,87%		2 785	600	189	
8	ASTREE	5,000		85,000			195	200	120	
9	ATB	1,000	9,264	9,251	-0,14%		38 848	10 777	4 990	
10	ATL	1,000	6,386	6,412	0,41%		17 339	13 288	9 865	
11	ATTIJARI BANK	5,000	22,278	22,281	0,01%		6 811	5 885	1 502	
12	ATTIJARI LEASING	10,000	49,650	48,300	-2,72%		2 310	1 312	1 162	
13	BH	5,000		29,639			10 384	1 500	1 500	
14	BIAT	10,000	81,405	81,033	-0,46%		8 150	7 938	2 597	
15	BNA	5,000	16,597	16,513	-0,51%		10 049	9 997	4 461	
16	BT	1,000	12,508	12,484	-0,19%		56 073	34 046	26 919	
17	BTE (ADP)	20,000	30,226	30,060	-0,55%		7 899	7 816	16	
18	CIL	5,000	31,907	32,164	0,81%		5 977	4 127	2 407	
19	CIMENTS DE BIZERTE	1,000	6,873	6,880	0,10%		20 750	14 178	7 021	
20	EL WIFACK LEASING	5,000	23,786	23,700	-0,36%		6 586	4 050	3 390	
21	ELECTROSTAR	5,000	7,600	7,700	1,32%		4 175	5 558	1 537	
22	ENNAKL	1,000	12,989	12,951	-0,29%		41 055	23 831	11 057	
AUTOMOBILES										
23	ESSOUKNA	1,000				NC	2 940			
24	GIF-FILTER	1,000	12,098	11,621	-3,94%	B	11,570	79 624	34 033	32 841
25	ICF	10,000	50,000			NC	1 030	1 736		
26	MAGASIN GENERAL	5,000	144,760	145,028	0,19%		2 788	1 826	1 406	
27	MONOPRIX	2,000	49,332	48,958	-0,76%		3 422	1 781	621	
28	PLAC. TSIE-SICAF	10,000				NC	397	2 252		
29	POULINA GP HOLDING	1,000	9,259	9,216	-0,46%		24 498	24 078	3 883	
30	SFBT	1,000	12,986	12,848	-1,06%		17 677	8 752	3 379	
31	SIAME	1,000	4,918	4,877	-0,83%		67 448	35 325	29 119	
32	SIMPAR	5,000	50,153	49,961	-0,38%		5 066	878	248	
33	SIPHAT	5,000	15,804			NC	1 769	1 862		
34	SITS	1,000	3,642	3,586	-1,54%		19 294	14 539	8 902	
35	SOMOCER	1,000	2,128	2,084	-2,07%		58 033	3 046	2 921	
36	SOPAT	1,000	4,299	4,287	-0,28%		26 685	15 150	14 730	
37	SOTETEL	10,000		19,791			46 103	39 296	35 054	
38	SOTRAPIL	5,000	12,601			NC	4 549	1 130		
39	SOTUMAG	1,000	1,245	1,267	1,77%		134 526	247 236	73 444	
40	SOTUVER	1,000	8,834	8,643	-2,16%		56 668	39 035	36 885	
41	SPDIT - SICAF	1,000	7,749	7,691	-0,75%		7 366	3 817	2 811	
42	STAR	10,000	177,503	175,914	-0,90%		3 091	2 262	523	
43	STB	5,000	20,299	20,558	1,28%		33 670	27 253	20 266	
44	STEQ	5,000		11,500			392	2 018	4	
45	STIP	3,000				S				
46	TPR	1,000	5,899	5,824	-1,27%		46 662	30 783	18 994	
47	TUNINVEST-SICAR	2,000		8,150		B	8,150	3 176	900	100
48	TUNIS RE	5,000	15,339	15,145	-1,26%		30 676	17 011	14 350	
49	TUNISAIR	1,000	2,160	2,155	-0,23%		113 366	73 328	41 563	
50	TUNISIE LAIT	4,000	5,040	5,121	1,61%		4 778	5 047	1 295	
51	TUNISIE LEASING	5,000	35,972	35,782	-0,53%		11 910	2 532	255	
52	UBCI	5,000		45,470			5 902	1 481	1 460	
53	UIB	10,000	20,836	20,651	-0,89%		15 802	11 665	6 560	

Cote de la Bourse - Marché alternatif -

54	CARTHAGE CEMENT	1,000	3,726	3,700	-0,70%		215 361	119 798	48 965	
55	SERVICOM	1,000	8,403	8,444	0,49%	B	8,220	15 117	5 652	1 761
Total Cote de la Bourse : Actions							1 361 996	969 542	493 832	

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			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		2 000		
47	BTA 6.75% 072017	1000,00				NC		4 349		
48	BTA 6.9 % 09052022	1000,00				NC		5 990	400	
49	BTA 7 % FEV 2015	1000,00				NC		2 220		
50	BTA 7 % JANV 2015	1000,00				NC				
51	BTA12 8.25% JUL14	1000,00				NC		15	20	
52	BTA7.5% AVRIL 2014	1000,00				NC		115		
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	GLF211 7.5% AP7-2	20,00				NC			520	
83	GLV211T+1.25%AP7-2	20,00				NC				
84	HL0513 T+1.65%AP5	60,00				NC				
85	HL0513 6.9%AP5	60,00				NC			200	
86	HL0615 T+0.75%AP5	100,00				NC				
87	HL0615 5,25% AP5	100,00				NC				
88	HL0814 T+1.5%AP5	80,00				NC				
89	HL0814 5.75%AP5	80,00				NC				
90	HL0914 T+1.0%AP5	80,00				NC				
91	HL0914 5.5%AP5	80,00				NC				
92	MR0613 6.5% AP7-2A	60,00				NC				
93	MR0613 6.5% AP7-2B	60,00				NC				
94	MXA0816 5,4%AP7-2	100,00				NC				
95	MXB0816 5,4%AP7-2	100,00				NC				
96	MXC0816 5,4%AP7-2	100,00				NC				
97	MXD0816 5,4%AP7-2	100,00				NC				
98	MXE0816 5,4%AP7-2	100,00				NC				
99	MXF0816 5,4%AP7-2	100,00				NC				
100	MXG0816 5,4%AP7-2	100,00				NC				
101	MXIA0417 5,4%P7-2	100,00				NC				
102	MXIB0417 5,4%P7-2	100,00				NC				
103	MXIC0417 5,4%P7-2	100,00				NC				
104	MXID0417 5,4%P7-2	100,00				NC				
105	MXIE0417 5,4%P7-2	100,00				NC				
106	OCTJ0112 4.82%FIN5	5,00				NC				
107	PB0415 6.5%AP7-2A	100,00				NC				
108	PB0415 6.5%AP7-2B	100,00				NC				
109	PB0415 6.5%AP7-2C	100,00				NC				
110	SIHM0915 6,4%P7-2A	100,00				NC				
111	SIHM0915 6,4%P7-2B	100,00				NC				
112	SIHM0915 6,4%P7-2C	100,00				NC				
113	SIHM0915 6,4%P7-2D	100,00				NC				
114	SKAA06117.25%AP7-2	20,00				NC				
115	SKAB06117.25%AP7-2	20,00				NC				
116	SKAC06117.25%AP7-2	20,00				NC				
117	SKAD06117.25%AP7-2	20,00				NC				
118	STB0225 6.5%AP16	94,00				NC	2 500		500	
119	STB0320 T+0.70%P10	100,00				NC				
120	STB0325 5,30%P15	100,00				NC				
121	STB0524 T+1.5%AP16	88,00				NC				
122	STB0528T+1.75%AP20	90,00				NC				
123	STB0533 T+2.0%AP25	92,00				NC				
124	STMA0914 6.5%AP7-2	80,00				NC				
125	STMB0914 6.5%AP7-2	80,00				NC				
126	STMC0914 6.5%AP7-2	80,00				NC				
127	STMD0914 6.5%AP7-2	80,00				NC				
128	STME0914 6.5%AP7-2	80,00				NC				
129	TJLSB0115 T+1%FIN5	100,00				NC				
130	TJLSB0115 5.5%FIN5	100,00				NC				
131	TL 0712 7 % AP5	40,00				NC			500	
132	TLF 1010 7.00% AP5	20,00				NC				
133	TLS F1111 6.5%AP5	40,00				NC			200	
134	TLS V1111 T+1%AP5	40,00				NC				
135	TLS0114 T+1.0AP5	80,00				NC				
136	TLS0114 6.5%AP5	80,00				NC			200	
137	TLS0314 T+1.0AP5	80,00				NC				
138	TLS0314 6.5%AP5	80,00				NC			100	
139	TLS0315 T+0,625%P5	100,00				NC				
140	TLS0315 5,125%P5	100,00				NC				
141	TLS0615 T+0,625%P5	100,00				NC				
142	TLS0615 5,125%P5	100,00				NC				
143	TLS0914 T+1.25%AP5	80,00				NC				
144	TLS0914 5.65%AP5	80,00				NC				
145	TLS1113 T+1.0AP5	80,00				NC				
146	TLS1113 6.5%AP5	80,00				NC			200	
147	TLV1010 T+1.40%AP5	20,00				NC				
148	TL0113 T+1%AP5	60,00				NC				
149	TL0113 6.5%AP5	60,00				NC			200	
150	TL0613 T+1%AP5	60,00				NC				
151	TL0613 6.5%AP5	60,00				NC			500	

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152	TL0712T+1.375% AP5	40,00			NC					
153	TL1212 T+1% AP5	60,00			NC					
154	TL1212 6.5% AP5	60,00			NC			200		
155	UF0313 T+1% AP5	60,00			NC					
156	UF0313 6.5% AP5	60,00			NC			200		
157	UF1111 T+1% AP5	40,00			NC					
158	UF1111 6.5% AP5	40,00			NC					
159	UIB0719 5.25% AP10	90,00			NC					
160	UIB0724 5.5% AP15	93,00			NC					
161	UIB0729 5.85% AP20	95,00			NC					
162	UTL0312 7% AP 7-2	40,00			NC			500		
163	UTL0912 7% AP7-2	40,00			NC			500		
164	WIF0611 6.5% AP5 A	20,00			NC			200		
165	WIF0611 6.5% AP5 B	20,00			NC					
Total Cote - Marché obligataire :							17 189	8 740	0	
Hors Cote										
1	AMS	5,00	14,763	14,090	-4,56%	B	14,090	3 258	120	120
2	SITEX	10,00		5,800				295	464	295
3	STE TUN. DU SUCRE	5,00	12,325	12,380	0,45%			4 476	37	37
Total Hors Cote:							8 029	621	452	
Total Général :							1 387 214	978 903	494 284	