

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	6,912	6,829	-1,20%			23 583	11 544	7 275
2	AIR LIQUIDE TSIE	25,000	295,000	294,000	-0,34%			676	56	26
3	ALKIMIA	10,000				NC		451		
4	AMEN BANK	10,000	78,416	76,414	-2,55%			6 511	3 346	2 883
5	ARTES	1,000	13,063	12,970	-0,71%			18 795	26 667	8 381
6	ASSAD	1,000	12,371	12,227	-1,16%			26 319	15 466	10 521
7	ASSURANCES SALIM	5,000	22,260	22,168	-0,41%			14 502	3 521	3 310
8	ASTREE	5,000	85,000	85,000				123	50	48
9	ATB	1,000	9,251	9,205	-0,50%			54 099	9 421	6 484
10	ATL	1,000	6,412	6,290	-1,90%			29 634	40 271	14 981
11	ATTIJARI BANK	5,000	22,281	21,948	-1,49%			13 885	4 850	2 735
12	ATTIJARI LEASING	10,000	48,300	48,000	-0,62%			637	2 975	85
13	BH	5,000	29,639	29,357	-0,95%			7 837	1 399	349
14	BIAT	10,000	81,033	81,004	-0,04%			22 144	20 881	12 382
15	BNA	5,000	16,513	16,327	-1,13%			29 405	6 787	6 287
16	BT	1,000	12,484	12,223	-2,09%			67 698	33 497	28 888
17	BTE (ADP)	20,000	30,060	30,181	0,40%			8 723	8 123	760
18	CIL	5,000	32,164	31,425	-2,30%			8 742	4 355	4 355
19	CIMENTS DE BIZERTE	1,000	6,880	6,833	-0,68%			25 721	15 392	13 904
20	EL WIFACK LEASING	5,000	23,700	23,659	-0,17%			33 297	33 607	30 284
21	ELECTROSTAR	5,000	7,700	7,574	-1,64%			5 892	7 216	2 607
22	ENNAKL AUTOMOBILES	1,000	12,951	12,778	-1,34%			48 059	38 127	10 096
23	ESSOUKNA	1,000		6,650				5 141	2 101	1 101
24	GIF-FILTER	1,000	11,621	10,995	-5,39%			77 096	72 564	52 045
25	ICF	10,000				NC		1 030	1 849	
26	MAGASIN GENERAL	5,000	145,028	142,684	-1,62%			2 251	1 670	1 173
27	MONOPRIX	2,000	48,958	47,922	-2,12%			10 895	4 000	2 721
28	PLAC. TSIE-SICAF	10,000		39,250				402	2 262	5
29	POULINA GP HOLDING	1,000	9,216	9,172	-0,48%			22 435	21 753	5 531
30	SFBT	1,000	12,848	12,786	-0,48%			30 110	17 897	12 821
31	SIAME	1,000	4,877	4,814	-1,29%			37 116	14 856	9 668
32	SIMPAR	5,000	49,961	50,099	0,28%			4 678	1 704	654
33	SIPHAT	5,000		15,817				6 740	2 435	806
34	SITS	1,000	3,586	3,530	-1,56%			10 319	9 084	1 151
35	SOMOCER	1,000	2,084	2,063	-1,01%			32 049	3 132	2 101
36	SOPAT	1,000	4,287	4,151	-3,17%			31 024	21 077	16 010
37	SOTETEL	10,000	19,791	19,439	-1,78%			12 858	23 070	10 521
38	SOTRAPIL	5,000		12,276				7 968	3 010	2 210
39	SOTUMAG	1,000	1,267	1,250	-1,34%			156 329	196 847	111 930
40	SOTUVER	1,000	8,643	8,428	-2,49%	B	8,380	41 985	18 678	17 153
41	SPDIT - SICAF	1,000	7,691	7,524	-2,17%			10 113	5 129	3 929
42	STAR	10,000	175,914	175,215	-0,40%			3 337	3 122	728
43	STB	5,000	20,558	20,060	-2,42%			43 340	40 349	33 339
44	STEQ	5,000	11,500	11,267	-2,03%			466	2 053	300
45	STIP	3,000				S				
46	TPR	1,000	5,824	5,772	-0,89%			29 083	25 220	5 898
47	TUNINVEST-SICAR	2,000	8,150	8,156	0,07%			1 410	1 270	370
48	TUNIS RE	5,000	15,145	14,790	-2,34%			27 058	17 579	14 491
49	TUNISAIR	1,000	2,155	2,153	-0,09%			139 058	64 288	34 830
50	TUNISIE LAIT	4,000	5,121	5,118	-0,06%			9 082	3 224	2 650
51	TUNISIE LEASING	5,000	35,782	35,116	-1,86%			11 956	1 412	1 362
52	UBCI	5,000	45,470	45,000	-1,03%			3 842	421	250
53	UIB	10,000	20,651	20,076	-2,78%			17 191	15 076	8 225

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

54	CARTHAGE CEMENT	1,000	3,700	3,613	-2,35%			420 686	218 721	189 258
55	SERVICOM	1,000	8,444	8,150	-3,48%	B	8,020	21 931	7 046	7 046

**Total Cote de la Bourse : Actions**

**1 675 712      1 110 450      716 918**

#### 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	BTE0920 T+0,7% AP10	100,00				NC				
55	BTE0920 5,2% AP10	100,00				NC				
56	BTE0930 5,85% AP20	100,00				NC				
57	BTE611T+1.25% AP7-2	20,00				NC			200	
58	BTKD1211 6.25% AP5	40,00				NC			200	
59	BTK0217 T+0,5% P7	100,00				NC				
60	BTK0220 T+0,7% P10	100,00				NC				
61	BTK0225 T+0,8% P15	100,00				NC				
62	BTK0230 5,85% P20	100,00				NC				
63	CHOC1219 T+1% P10-2	100,00				NC				
64	CHO1119 T+1,0% 10-2	100,00				NC				
65	CILF1012 7% AP7-2	40,00				NC			200	
66	CILV1012T1.25AP7-2	40,00				NC				
67	CIL0113 T+1.25AP5	60,00				NC				
68	CIL0113 6.5% AP5	60,00				NC			200	
69	CIL0115 T+0,75% AP5	100,00				NC				
70	CIL0115 5,25% AP5	100,00				NC				
71	CIL0119T+1,5AP10-5	100,00				NC				
72	CIL01197,25% AP10-5	100,00				NC			200	
73	CIL0213 T+1.25AP5	60,00				NC				
74	CIL0213 6.5% AP5	60,00				NC			200	
75	CIL0714 T+1% P5	80,00				NC				
76	CIL0714 5.5% P5	80,00				NC			100	
77	CIL0715 T+0,75% AP5	100,00				NC				
78	CIL0715 5,25% AP5	100,00				NC				
79	CIL0813 T+1.125AP5	60,00				NC				

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80	CIL0813 6.5%AP5	60,00				NC			500	
81	CIL0911 7% AP7-2	20,00				NC			200	
82	CIL0911T+1.25AP7-2	20,00				NC				
83	CIL0914 T+0.75%AP5	80,00				NC				
84	CIL0914 5.375%AP5	80,00				NC				
85	GLF211 7.5% AP7-2	20,00				NC			520	
86	GLV211T+1.25%AP7-2	20,00				NC				
87	HL0513 T+1.65%AP5	60,00				NC				
88	HL0513 6.9%AP5	60,00				NC			200	
89	HL0615 T+0,75%AP5	100,00				NC				
90	HL0615 5,25%AP5	100,00				NC				
91	HL0814 T+1.5%AP5	80,00				NC				
92	HL0814 5.75%AP5	80,00				NC				
93	HL0914 T+1.0%AP5	80,00				NC				
94	HL0914 5.5%AP5	80,00				NC				
95	MR0613 6.5% AP7-2A	60,00				NC				
96	MR0613 6.5% AP7-2B	60,00				NC				
97	MXA0816 5,4%AP7-2	100,00				NC				
98	MXB0816 5,4%AP7-2	100,00				NC				
99	MXC0816 5,4%AP7-2	100,00				NC				
100	MXD0816 5,4%AP7-2	100,00				NC				
101	MXE0816 5,4%AP7-2	100,00				NC				
102	MXF0816 5,4%AP7-2	100,00				NC				
103	MXG0816 5,4%AP7-2	100,00				NC				
104	MXIA0417 5,4%P7-2	100,00				NC				
105	MXIB0417 5,4%P7-2	100,00				NC				
106	MXIC0417 5,4%P7-2	100,00				NC				
107	MXID0417 5,4%P7-2	100,00				NC				
108	MXIE0417 5,4%P7-2	100,00				NC				
109	OCTJ0112 4.82%FIN5	5,00				NC				
110	PB0415 6.5%AP7-2A	100,00				NC				
111	PB0415 6.5%AP7-2B	100,00				NC				
112	PB0415 6.5%AP7-2C	100,00				NC				
113	SIHM0915 6,4%P7-2A	100,00				NC				
114	SIHM0915 6,4%P7-2B	100,00				NC				
115	SIHM0915 6,4%P7-2C	100,00				NC				
116	SIHM0915 6,4%P7-2D	100,00				NC				
117	SKAA06117.25%AP7-2	20,00				NC				
118	SKAB06117.25%AP7-2	20,00				NC				
119	SKAC06117.25%AP7-2	20,00				NC				
120	SKAD06117.25%AP7-2	20,00				NC				
121	STB0225 6.5%AP16	94,00				NC		2 500	500	
122	STB0320 T+0,70%P10	100,00				NC				
123	STB0325 5,30%P15	100,00				NC				
124	STB0524 T+1.5%AP16	88,00				NC				
125	STB0528T+1.75%AP20	90,00				NC				
126	STB0533 T+2.0%AP25	92,00				NC				
127	STMA0914 6.5%AP7-2	80,00				NC				
128	STMB0914 6.5%AP7-2	80,00				NC				
129	STMC0914 6.5%AP7-2	80,00				NC				
130	STMD0914 6.5%AP7-2	80,00				NC				
131	STME0914 6.5%AP7-2	80,00				NC				
132	TJLSB0115 T+1%FIN5	100,00				NC				
133	TJLSB0115 5,5%FIN5	100,00				NC				
134	TL 0712 7% AP5	40,00				NC			500	
135	TLF 1010 7.00% AP5	20,00				NC				
136	TLS F1111 6.5%AP5	40,00				NC			200	
137	TLS V1111 T+1%AP5	40,00				NC				
138	TLS0114 T+1.0AP5	80,00				NC				
139	TLS0114 6.5%AP5	80,00				NC			200	
140	TLS0314 T+1.0AP5	80,00				NC				
141	TLS0314 6.5%AP5	80,00				NC			100	
142	TLS0315 T+0,625%P5	100,00				NC				
143	TLS0315 5,125%P5	100,00				NC				
144	TLS0615 T+0,625%P5	100,00				NC				
145	TLS0615 5,125%P5	100,00				NC				
146	TLS0914 T+1.25%AP5	80,00				NC				
147	TLS0914 5.65%AP5	80,00				NC				
148	TLS1113 T+1.0AP5	80,00				NC				
149	TLS1113 6.5%AP5	80,00				NC			200	
150	TLV1010 T+1.40%AP5	20,00				NC				
151	TL0113 T+1%AP5	60,00				NC				

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152	TL0113 6.5%AP5	60,00				NC			200	
153	TL0613 T+1%AP5	60,00				NC				
154	TL0613 6.5%AP5	60,00				NC			500	
155	TL0712T+1.375% AP5	40,00				NC				
156	TL1212 T+1%AP5	60,00				NC				
157	TL1212 6.5%AP5	60,00				NC			200	
158	UF0313 T+1%AP5	60,00				NC				
159	UF0313 6.5%AP5	60,00				NC			200	
160	UF1111 T+1% AP5	40,00				NC				
161	UF1111 6.5% AP5	40,00				NC				
162	UIB0719 5.25%AP10	90,00				NC				
163	UIB0724 5.5%AP15	93,00				NC				
164	UIB0729 5.85%AP20	95,00				NC				
165	UTL0312 7% AP 7-2	40,00				NC			500	
166	UTL0912 7% AP7-2	40,00				NC			500	
167	WIF0611 6.5% AP5 A	20,00				NC			200	
168	WIF0611 6.5% AP5 B	20,00				NC				
<b>Total Cote - Marché obligataire :</b>								<b>17 189</b>	<b>8 740</b>	
<b>Hors Cote</b>										
1	AMS	5,00	14,090	13,643	-3,17%			3 937	3 562	2 390
2	SITEX	10,00	5,800			NC			169	
3	STE TUN. DU SUCRE	5,00	12,380	12,258	-0,99%			5 858	1 520	1 520
<b>Total Hors Cote:</b>								<b>9 795</b>	<b>5 251</b>	<b>3 910</b>
<b>Total Général :</b>								<b>1 702 696</b>	<b>1 124 441</b>	<b>720 828</b>