

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	6,795	6,757	-0.56%			18 514	6 096	418
2	AIR LIQUIDE TSIE	25,000	292,950	285,200	-2.65%			94	225	2
3	ALKIMIA	10,000				NC		161		
4	AMEN BANK	10,000	71,794	70,849	-1.32%			4 196	2 555	2 363
5	ARTES	1,000	12,765	12,678	-0.68%			6 441	44 797	3 247
6	ASSAD	1,000	12,080	12,015	-0.54%			8 197	8 481	2 401
7	ASSURANCES SALIM	5,000	21,649	21,259	-1.80%			2 582	1 264	1 062
8	ASTREE	5,000	86,500	88,000	1.73%			110	100	100
9	ATB	1,000	8,915	8,765	-1.68%			28 233	9 224	6 309
10	ATL	1,000	6,153	6,055	-1.59%			34 775	47 071	19 835
11	ATTIJARI BANK	5,000	21,077	21,146	0.33%			19 109	12 573	7 765
12	ATTIJARI LEASING	10,000	47,500			NC		411	1 200	
13	BH	5,000	29,037	28,520	-1.78%			4 064	3 335	1 060
14	BIAT	10,000	78,633	77,988	-0.82%			8 040	10 646	3 067
15	BNA	5,000	15,784	15,876	0.58%			20 527	18 818	13 323
16	BT	1,000	11,935	11,738	-1.65%			77 134	47 255	36 595
17	BTE (ADP)	20,000	29,647	29,992	1.16%			12 055	7 395	6 850
18	CIL	5,000	30,893	30,438	-1.47%			5 307	1 160	850
19	CIMENTS DE BIZERTE	1,000	6,764	6,653	-1.64%			10 234	8 756	5 453
20	EL WIFACK LEASING	5,000	23,855	23,927	0.30%			5 522	1 762	450
21	ELECTROSTAR	5,000		7,470				2 113	1 988	750
22	ENNAKL	1,000	12,610	12,629	0.15%			46 858	25 184	18 255
AUTOMOBILES										
23	ESSOUKNA	1,000	6,500			NC		895		
24	GIF-FILTER	1,000	10,748	10,735	-0.12%	H	10,960	61 622	73 121	59 932
25	ICF	10,000	50,000	50,083	0.17%			822	132	120
26	MAGASIN GENERAL	5,000	141,001	140,381	-0.44%			2 191	1 047	501
27	MONOPRIX	2,000	45,573	44,736	-1.84%			7 707	5 484	4 224
28	PLAC. TSIE-SICAF	10,000		38,110				153	800	130
29	POULINA GP HOLDING	1,000	9,128	9,020	-1.18%			9 170	31 102	507
30	SFBT	1,000	12,426	12,425	-0.01%			8 483	6 321	1 810
31	SIAME	1,000	4,882	4,885	0.06%			46 131	25 400	16 320
32	SIMPAR	5,000	47,875	46,630	-2.60%			1 041	1 616	761
33	SIPHAT	5,000	15,133	15,100	-0.22%			2 504	314	6
34	SITS	1,000	3,452	3,378	-2.14%			30 095	55 656	12 138
35	SOMOCER	1,000	2,028	2,043	0.74%			25 541	13 221	8 100
36	SOPAT	1,000	4,064	3,931	-3.27%			44 327	54 615	36 112
37	SOTETEL	10,000	18,712	18,529	-0.98%			10 071	5 776	4 304
38	SOTRAPIL	5,000	12,674	12,471	-1.60%			4 384	11 518	913
39	SOTUMAG	1,000	1,246	1,240	-0.48%			29 128	2 720	120
40	SOTUVER	1,000	8,387	8,174	-2.54%			13 666	9 217	6 874
41	SPDIT - SICAF	1,000	7,303	7,212	-1.25%			8 062	2 956	2 600
42	STAR	10,000	179,400	176,831	-1.43%			2 771	1 119	677
43	STB	5,000	19,944	19,856	-0.44%			30 556	13 860	8 877
44	STEQ	5,000	11,450			NC		10	249	
45	STIP	3,000				S				
46	TPR	1,000	5,876	5,809	-1.14%			35 665	21 456	10 182
47	TUNINVEST-SICAR	2,000		8,000				2 717	550	220
48	TUNIS RE	5,000	15,487	15,067	-2.71%			18 531	14 607	12 681
49	TUNISAIR	1,000	2,013	1,975	-1.89%			54 095	42 172	32 856
50	TUNISIE LAIT	4,000	5,080	4,850	-4.53%	B	4,710	9 057	1 935	100
51	TUNISIE LEASING	5,000	35,088	34,703	-1.10%			6 667	6 848	1 408
52	UBCI	5,000	42,036	43,000	2.29%			1 215	618	458
53	UIB	10,000	20,382	20,396	0.07%			17 982	4 098	1 200

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

54	CARTHAGE CEMENT	1,000	3,537	3,413	-3.51%			329 925	340 879	228 725
55	SERVICOM	1,000	8,799	8,751	-0.55%			8 326	6 420	3 900

**Total Cote de la Bourse : Actions**

**1 138 187**

**1 015 712**

**586 911**

#### 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				
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	1 149			
48	BTA 6.9 % 09052022	1000,00				NC			250	
49	BTA 7 % FEV 2015	1000,00				NC	1 790			
50	BTA 7 % JANV 2015	1000,00				NC				
51	BTA12 8.25% JUL14	1000,00				NC				
52	BTA7.5% AVRIL 2014	1000,00				NC	230			
53	BTE0919 5.25% AP10	90,00				NC				
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	TJL0915 T+1%AP5	100,00				NC				
135	TJL0915 5,30% AP5	100,00				NC				
136	TL 0712 7 % AP5	40,00				NC			500	
137	TLS F1111 6.5%AP5	40,00				NC			200	
138	TLS V1111 T+1%AP5	40,00				NC				
139	TLS0114 T+1.0AP5	80,00				NC				
140	TLS0114 6.5%AP5	80,00				NC			200	
141	TLS0314 T+1.0AP5	80,00				NC				
142	TLS0314 6.5%AP5	80,00				NC			100	
143	TLS0315 T+0,625%P5	100,00				NC				
144	TLS0315 5,125%P5	100,00				NC				
145	TLS0615 T+0,625%P5	100,00				NC				
146	TLS0615 5,125%P5	100,00				NC				
147	TLS0914 T+1.25%AP5	80,00				NC				
148	TLS0914 5.65%AP5	80,00				NC				
149	TLS1113 T+1.0AP5	80,00				NC				
150	TLS1113 6.5%AP5	80,00				NC			200	
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>7 669</b>	<b>8 170</b>	
<b>Hors Cote</b>									
1	AMS	5,00	13,625	13,285	-2.50%		1 292	605	605
2	SITEX	10,00		5,700			315	100	100
3	STE TUN. DU SUCRE	5,00		11,840			4 044	270	261
<b>Total Hors Cote:</b>							<b>5 651</b>	<b>975</b>	<b>966</b>
<b>Total Général :</b>							<b>1 151 507</b>	<b>1 024 857</b>	<b>587 877</b>