

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	6,693	6,650	-0,64%			21 445	6 791	4 199
2	AIR LIQUIDE TSIE	25,000	290,769	295,986	1,79%			169	259	44
3	ALKIMIA	10,000				B	30,550	321	125	
4	AMEN BANK	10,000	70,389	69,954	-0,62%			1 947	1 784	534
5	ARTES	1,000	12,563	12,746	1,46%			3 234	44 111	602
6	ASSAD	1,000	11,960	11,991	0,26%			13 647	12 432	3 625
7	ASSURANCES SALIM	5,000	20,946	20,907	-0,19%			6 368	4 074	2 571
8	ASTREE	5,000	88,660	88,000	-0,74%			1 125	1 736	1 075
9	ATB	1,000	8,654	8,763	1,26%			22 583	22 100	4 074
10	ATL	1,000	6,108	6,099	-0,15%			13 706	32 619	9 049
11	ATTIJARI BANK	5,000	20,923	21,053	0,62%			15 624	9 683	4 259
12	ATTIJARI LEASING	10,000		46,110				833	167	7
13	BH	5,000	28,573	28,940	1,28%			3 307	10 593	1 492
14	BIAT	10,000	76,680	77,569	1,16%			5 792	4 980	1 246
15	BNA	5,000	15,632	15,707	0,48%			11 703	19 654	9 694
16	BT	1,000	11,774	11,870	0,82%			43 889	16 677	11 564
17	BTE (ADP)	20,000	29,939	29,925	-0,05%			3 681	3 929	1 096
18	CIL	5,000	29,907	30,215	1,03%			4 109	2 787	1 905
19	CIMENTS DE BIZERTE	1,000	6,628	6,625	-0,05%			8 446	6 873	446
20	EL WIFACK LEASING	5,000	23,806	23,795	-0,05%			15 203	6 300	3 350
21	ELECTROSTAR	5,000		7,433				1 868	1 383	700
22	ENNAKL AUTOMOBILES	1,000	12,403	12,424	0,17%			17 789	24 203	12 510
23	ESSOUKNA	1,000	6,520	6,500	-0,31%			995	540	200
24	GIF-FILTER	1,000	11,021	11,053	0,29%			50 974	38 445	34 637
25	ICF	10,000	50,000			NC		583	152	
26	MAGASIN GENERAL	5,000	141,097	143,000	1,35%			1 070	615	110
27	MONOPRIX	2,000	44,860	44,857	-0,01%			2 034	2 043	460
28	PLAC. TSIE-SICAF	10,000				H	39,340	552	570	
29	POULINA GP HOLDING	1,000	9,314	9,323	0,10%			459 787	470 805	454 797
30	SFBT	1,000	12,446	12,486	0,32%			11 216	16 163	6 543
31	SIAME	1,000	4,877	4,891	0,29%			45 163	26 820	9 830
32	SIMPAR	5,000	47,580	47,087	-1,04%			1 120	823	121
33	SIPHAT	5,000	15,376	15,130	-1,60%			1 529	2 351	5
34	SITS	1,000	3,320	3,397	2,32%			179 216	229 134	167 854
35	SOMOCER	1,000	2,030	2,031	0,05%			25 194	18 885	12 909
36	SOPAT	1,000	4,041	4,192	3,74%			42 371	56 517	33 983
37	SOTETEL	10,000	18,632	18,902	1,45%			12 323	12 436	8 274
38	SOTRAPIL	5,000	12,494	12,506	0,10%			4 364	5 739	1 375
39	SOTUMAG	1,000	1,247	1,260	1,04%			27 939	50 900	20 035
40	SOTUVER	1,000	8,615	8,710	1,10%			23 075	45 832	18 460
41	SPDIT - SICAF	1,000	7,159	7,166	0,10%			5 209	5 363	2 492
42	STAR	10,000	175,153	175,081	-0,04%			862	1 749	404
43	STB	5,000	20,232	20,021	-1,04%			33 959	30 153	12 894
44	STEQ	5,000	11,500			NC		10	47	
45	STIP	3,000				S				
46	TPR	1,000	5,832	5,734	-1,68%			23 498	10 390	1 309
47	TUNINVEST-SICAR	2,000	8,050			NC		2 117	15	
48	TUNIS RE	5,000	15,423	15,703	1,82%			23 549	18 256	14 838
49	TUNISAIR	1,000	1,998	2,062	3,20%			149 901	197 934	143 750
50	TUNISIE LAIT	4,000	4,577	4,713	2,97%			2 425	1 616	430
51	TUNISIE LEASING	5,000	34,974	34,927	-0,13%			3 961	3 621	406
52	UBCI	5,000	42,043			NC		2 435	70	
53	UIB	10,000	20,042	20,060	0,09%			22 721	7 028	3 750

Cote de la Bourse - Marché alternatif -

54	CARTHAGE CEMENT	1,000	3,442	3,481	1,13%			169 736	265 302	102 595
55	SERVICOM	1,000	8,814	9,036	2,52%			16 843	25 088	13 839

Total Cote de la Bourse : Actions

1 563 520

1 778 662

1 140 342

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				
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				
Total Cote - Marché obligataire :								7 669	8 170	
Hors Cote										
1	AMS	5,00	13,109	12,902	-1,58%			838	1 452	452
2	SITEX	10,00				NC		131		
3	STE TUN. DU SUCRE	5,00	12,200	11,490	-5,82%	H	12,000	200	420	100
Total Hors Cote:								1 169	1 872	552
Total Général :								1 572 358	1 788 704	1 140 894