

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	6,898	6,811	-1,26%			13 484	5 339	820
2	AIR LIQUIDE TSIE	25,000		294,980				278	235	2
3	ALKIMIA	10,000	28,810	28,517	-1,02%			27	20	15
4	AMEN BANK	10,000	77,251	79,503	2,92%			26 457	22 904	18 409
5	ARTES	1,000	12,768	12,852	0,66%			5 307	38 982	1 275
6	ASSAD	1,000	12,005	11,985	-0,17%			13 453	6 094	2 666
7	ASSURANCES SALIM	5,000	22,288	22,602	1,41%			2 033	329	45
8	ASTREE	5,000		90,000				1 500	300	300
9	ATB	1,000	9,028	9,127	1,10%			35 108	17 528	5 847
10	ATL	1,000	6,287	6,293	0,10%			13 988	9 048	3 031
11	ATTIJARI BANK	5,000	21,880	22,473	2,71%			52 761	47 761	35 688
12	ATTIJARI LEASING	10,000	47,190			NC		1 162	340	
13	BH	5,000	30,070	29,750	-1,06%			5 409	3 782	1 703
14	BIAT	10,000	79,867	78,606	-1,58%			6 192	8 254	4 009
15	BNA	5,000	16,933	16,984	0,30%			29 267	23 735	16 025
16	BT	1,000	12,379	12,375	-0,03%			45 937	32 356	20 456
17	BTE (ADP)	20,000	29,522	29,472	-0,17%			2 916	6 250	1 442
18	CIL	5,000	30,213	30,895	2,26%			4 105	1 359	722
19	CIMENTS DE BIZERTE	1,000	6,653	6,768	1,73%			11 138	6 428	2 120
20	EL WIFACK LEASING	5,000	23,989	23,802	-0,78%			21 135	19 352	13 186
21	ELECTROSTAR	5,000	7,421	7,407	-0,19%			2 381	1 948	357
22	ENNAKL	1,000	12,593	12,599	0,05%			18 149	12 219	7 776
AUTOMOBILES										
23	ESSOUKNA	1,000	6,417	6,588	2,66%			2 583	1 715	940
24	GIF-FILTER	1,000	10,806	10,779	-0,25%			37 568	38 803	25 972
25	ICF	10,000				NC		488	77	
26	MAGASIN GENERAL	5,000	142,979	142,504	-0,33%			1 011	651	208
27	MODERN LEASING	5,000				NC				
28	MONOPRIX	2,000	47,335	48,028	1,46%			2 693	3 790	1 418
29	PLAC. TSIE-SICAF	10,000	38,500			NC		24	1 466	
30	POULINA GP HOLDING	1,000	9,716	9,711	-0,05%			34 323	14 994	9 371
31	SFBT	1,000	12,538	12,593	0,44%			3 181	7 012	1 494
32	SIAME	1,000	5,082	5,002	-1,57%			20 563	25 522	16 097
33	SIMPAR	5,000	47,322	46,808	-1,09%			1 489	782	504
34	SIPHAT	5,000	15,134	15,300	1,10%			3 704	6 906	3 354
35	SITS	1,000	3,476	3,539	1,81%			34 882	20 583	13 237
36	SOMOCER	1,000	2,098	2,086	-0,57%			37 274	16 964	3 303
37	SOPAT	1,000	4,077	4,093	0,39%			29 432	18 642	5 967
38	SOTETEL	10,000	18,978	19,135	0,83%			20 244	28 054	14 092
39	SOTRAPIL	5,000	12,429			NC		3 551	7 303	
40	SOTUMAG	1,000	1,290	1,326	2,79%			23 644	125 133	2 450
41	SOTUVER	1,000	8,933	8,994	0,68%			13 672	19 888	4 057
42	SPDIT - SICAF	1,000	7,487	7,689	2,70%			3 603	4 436	1 257
43	STAR	10,000	179,400	179,353	-0,03%			9 528	10 540	9 077
44	STB	5,000	20,126	20,175	0,24%			19 428	9 416	4 166
45	STEQ	5,000		11,500				65	1 030	30
46	STIP	3,000				S				
47	TPR	1,000	5,874	5,862	-0,20%			63 656	32 931	18 786
48	TUNINVEST-SICAR	2,000	7,600	7,810	2,76%			150	746	20
49	TUNIS RE	5,000	17,869	18,088	1,23%			84 033	51 911	49 626
50	TUNISAIR	1,000	2,273	2,273				137 628	52 908	12 600
51	TUNISIE LAIT	4,000	5,090	4,870	-4,32%	B	4,870	3 590	425	98
52	TUNISIE LEASING	5,000	36,590	36,401	-0,52%			2 590	2 405	761
53	UBCI	5,000		42,825				756	1 828	302
54	UIB	10,000	20,452	20,388	-0,31%			17 062	15 175	9 969

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

55	CARTHAGE CEMENT	1,000	3,655	3,646	-0,25%			210 990	74 404	40 462
56	SERVICOM	1,000	9,154	9,095	-0,64%			16 008	17 278	12 988
<b>Total Cote de la Bourse : Actions</b>								<b>1 151 600</b>	<b>878 281</b>	<b>398 500</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				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitee
7	AB0825 T+0,85%AP15	100,00				NC				
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		1 034		
47	BTA 6.75% 072017	1000,00				NC		1 149		
48	BTA 6.9 % 09052022	1000,00				NC		2 990	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				
77	CIL0715 T+0,75%AP5	100,00				NC				
78	CIL0715 5,25%AP5	100,00				NC				

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79	CIL0813 T+1.125AP5	60,00				NC				
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	20,00				NC			200	
138	TLS V1111 T+1%AP5	20,00				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	

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151	TL0113 T+1%AP5	60,00			NC				
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>9 693</b>	<b>8 070</b>	<b>0</b>
<b>Hors Cote</b>									
1	AMS	5,00	12,926	12,900	-0.20%		3 212	2 016	1 816
2	SITEX	10,00		5,700			131	26	26
3	STE TUN. DU SUCRE	5,00		12,250			4 216	2	2
<b>Total Hors Cote:</b>							<b>7 559</b>	<b>2 044</b>	<b>1 844</b>
<b>Total Général :</b>							<b>1 168 852</b>	<b>888 395</b>	<b>400 344</b>