

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	6,811	6,786	-0.37%		16 623	8 135	1 819
2	AIR LIQUIDE TSIE	25,000	294,980	293,992	-0.33%		242	261	36
3	ALKIMIA	10,000	28,517			NC	2	15	
4	AMEN BANK	10,000	79,503	78,329	-1.48%		12 629	6 265	4 480
5	ARTES	1,000	12,852	12,823	-0.23%		5 615	39 798	1 221
6	ASSAD	1,000	11,985	11,995	0.08%		17 029	4 780	1 478
7	ASSURANCES SALIM	5,000	22,602	22,000	-2.66%		2 841	984	188
8	ASTREE	5,000	90,000	90,000			500	400	400
9	ATB	1,000	9,127	9,026	-1.11%		32 442	12 220	4 986
10	ATL	1,000	6,293	6,205	-1.40%		11 757	16 416	5 656
11	ATTIJARI BANK	5,000	22,473	22,467	-0.03%		37 178	17 686	11 558
12	ATTIJARI LEASING	10,000		47,090			2 590	483	143
13	BH	5,000	29,750	29,925	0.59%		3 591	4 571	12
14	BIAT	10,000	78,606	78,980	0.48%		5 385	5 257	2 211
15	BNA	5,000	16,984	16,925	-0.35%		21 443	15 723	8 433
16	BT	1,000	12,375	12,366	-0.07%		48 273	29 061	23 795
17	BTE (ADP)	20,000	29,472	29,495	0.08%		1 549	3 935	25
18	CIL	5,000	30,895	31,026	0.42%		6 683	5 583	3 998
19	CIMENTS DE BIZERTE	1,000	6,768	6,670	-1.45%		9 058	2 239	180
20	EL WIFACK LEASING	5,000	23,802	23,806	0.02%		13 363	7 247	5 200
21	ELECTROSTAR	5,000	7,407	7,305	-1.38%		2 064	1 939	625
22	ENNAKL	1,000	12,599	12,538	-0.48%		153 772	148 061	139 799
AUTOMOBILES									
23	ESSOUKNA	1,000	6,588	6,513	-1.14%		3 096	415	140
24	GIF-FILTER	1,000	10,779	10,998	2.03%		26 236	19 172	15 406
25	ICF	10,000		50,000			588	127	100
26	MAGASIN GENERAL	5,000	142,504			NC	745	280	
27	MODERN LEASING	5,000				NC			
28	MONOPRIX	2,000	48,028	47,180	-1.77%		1 880	3 003	467
29	PLAC. TSIE-SICAF	10,000				NC	23	1 466	
30	POULINA GP HOLDING	1,000	9,711	9,683	-0.29%		34 909	10 427	7 304
31	SFBT	1,000	12,593	12,607	0.11%		19 126	16 401	10 415
32	SIAME	1,000	5,002	5,025	0.46%		16 861	22 614	7 975
33	SIMPAR	5,000	46,808	46,783	-0.05%		825	485	166
34	SIPHAT	5,000	15,300	15,236	-0.42%		550	2 777	39
35	SITS	1,000	3,539	3,552	0.37%		52 323	33 467	23 924
36	SOMOCER	1,000	2,086	2,081	-0.24%		31 225	10 747	5 424
37	SOPAT	1,000	4,093	4,085	-0.20%		30 628	16 381	7 747
38	SOTETEL	10,000	19,135	19,413	1.45%		9 587	11 388	6 080
39	SOTRAPIL	5,000		12,369			5 086	5 604	1 099
40	SOTUMAG	1,000	1,326	1,327	0.08%	B	69 943	185 037	9 750
41	SOTUVER	1,000	8,994	8,866	-1.42%		25 619	23 430	16 271
42	SPDIT - SICAF	1,000	7,689	7,563	-1.64%		7 858	4 128	1 108
43	STAR	10,000	179,353			NC	578	938	
44	STB	5,000	20,175	20,034	-0.70%		20 274	8 221	4 300
45	STEQ	5,000	11,500			NC	15	1 000	
46	STIP	3,000				S			
47	TPR	1,000	5,862	5,863	0.02%		38 521	24 796	11 276
48	TUNINVEST-SICAR	2,000	7,810	7,902	1.18%		1 001	1 216	469
49	TUNIS RE	5,000	18,088	17,407	-3.76%	B	51 569	27 568	22 853
50	TUNISAIR	1,000	2,273	2,308	1.54%		207 441	120 948	81 016
51	TUNISIE LAIT	4,000	4,870	4,718	-3.12%		5 520	6 920	4 280
52	TUNISIE LEASING	5,000	36,401	36,531	0.36%		5 147	4 665	2 700
53	UBCI	5,000	42,825			NC	614	648	
54	UIB	10,000	20,388	20,335	-0.26%		16 859	8 663	3 713

Cote de la Bourse - Marché alternatif -

55	CARTHAGE CEMENT	1,000	3,646	3,628	-0.49%		366 554	214 259	154 922
56	SERVICOM	1,000	9,095	9,002	-1.02%		10 530	2 239	1 935
Total Cote de la Bourse : Actions							1 466 360	1 120 489	617 122

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			

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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						1 149	800	800
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				
Total Cote - Marché obligataire :								9 693	8 870	800
Hors Cote										
1	AMS	5,00	12,900	12,530	-2,87%			645	550	100
2	SITEX	10,00	5,700			NC		105		
3	STE TUN. DU SUCRE	5,00	12,250	12,240	-0,08%			3 914	20	20
Total Hors Cote:								4 664	570	120
Total Général :								1 480 717	1 129 929	618 042