

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
Cote de la Bourse - Marché principal -									
1	ADWYA	1,000	6,897	6,776	-1,75%		27 776	8 597	1 648
2	AIR LIQUIDE TSIE	25,000				NC	44	301	
3	ALKIMIA	10,000	29,200	29,200			188	50	50
4	AMEN BANK	10,000	78,207	79,774	2,00%		15 234	22 942	13 085
5	ARTES	1,000	12,866	12,783	-0,65%		5 024	40 363	436
6	ASSAD	1,000	11,986	12,005	0,16%		29 625	15 569	10 159
7	ASSURANCES SALIM	5,000	22,400	22,452	0,23%		4 337	1 578	190
8	ASTREE	5,000				NC	500		
9	ATB	1,000	9,070	8,920	-1,65%		46 016	7 947	6 248
10	ATL	1,000	6,255	6,250	-0,08%		15 443	21 220	4 420
11	ATTIJARI BANK	5,000	22,187	22,178	-0,04%		31 053	19 503	8 549
12	ATTIJARI LEASING	10,000	46,445	45,010	-3,09%		608	1 230	130
13	BH	5,000	29,713	29,690	-0,08%		3 759	8 979	1 221
14	BIAT	10,000	79,030	79,111	0,10%		4 385	4 093	1 447
15	BNA	5,000	16,787	16,473	-1,87%		17 637	17 364	6 490
16	BT	1,000	12,283	12,232	-0,42%		60 220	15 654	13 039
17	BTE (ADP)	20,000	29,791	29,503	-0,97%		3 423	3 359	540
18	CIL	5,000	30,792	30,971	0,58%		3 790	4 228	2 362
19	CIMENTS DE BIZERTE	1,000	6,753	6,801	0,71%		8 070	7 337	2 207
20	EL WIFACK LEASING	5,000	23,831	23,806	-0,10%		13 111	4 554	2 668
21	ELECTROSTAR	5,000	7,250	7,222	-0,39%		2 043	2 313	1 005
22	ENNAKL	1,000	12,598	12,598			44 562	17 283	10 997
AUTOMOBILES									
23	ESSOUKNA	1,000	6,460	6,490	0,46%		2 418	293	85
24	GIF-FILTER	1,000	10,842	10,817	-0,23%		16 216	12 367	9 351
25	ICF	10,000		50,000			538	177	50
26	MAGASIN GENERAL	5,000	141,062	140,000	-0,75%		1 029	475	135
27	MODERN LEASING	5,000				NC			
28	MONOPRIX	2,000	47,120	46,873	-0,52%		3 512	4 633	1 659
29	PLAC. TSIE-SICAF	10,000	38,500			NC	1 023	910	
30	POULINA GP HOLDING	1,000	9,687	9,688	0,01%		45 827	24 445	18 363
31	SFBT	1,000	12,576	12,426	-1,19%		19 743	12 831	6 548
32	SIAME	1,000	4,996	4,991	-0,10%		28 176	25 928	16 055
33	SIMPAR	5,000	46,639	47,261	1,33%		745	290	21
34	SIPHAT	5,000	15,500	15,627	0,82%		1 931	1 414	380
35	SITS	1,000	3,536	3,508	-0,79%		19 735	13 051	5 633
36	SOMOCER	1,000	2,107	2,061	-2,18%		25 956	4 553	2 050
37	SOPAT	1,000	4,021	4,003	-0,45%		14 123	15 566	4 957
38	SOTETEL	10,000	19,104	19,194	0,47%		15 876	27 617	12 058
39	SOTRAPIL	5,000	12,206	12,237	0,25%		4 069	7 187	315
40	SOTUMAG	1,000	1,320	1,305	-1,14%		46 493	230 908	31 827
41	SOTUVER	1,000	8,816	8,813	-0,03%		16 600	30 596	7 267
42	SPDIT - SICAF	1,000	7,620	7,501	-1,56%		10 968	4 167	3 036
43	STAR	10,000	179,310			NC	870	1 063	
44	STB	5,000	20,104	19,980	-0,62%		22 989	7 419	863
45	STEQ	5,000		11,250			114	1 000	44
46	STIP	3,000				S			
47	TPR	1,000	5,871	5,857	-0,24%		48 008	19 954	10 021
48	TUNINVEST-SICAR	2,000		8,100			3 208	230	61
49	TUNIS RE	5,000	16,877	17,078	1,19%		24 605	26 254	11 764
50	TUNISAIR	1,000	2,238	2,234	-0,18%		114 614	83 802	50 458
51	TUNISIE LAIT	4,000	4,840	4,965	2,58%		14 804	17 232	9 650
52	TUNISIE LEASING	5,000	36,543	36,993	1,23%		44 358	45 561	42 846
53	UBCI	5,000	42,990			NC	414	1 111	
54	UIB	10,000	20,213	20,062	-0,75%		27 849	18 117	10 787

Cote de la Bourse - Marché alternatif -

55	CARTHAGE CEMENT	1,000	3,587	3,544	-1,20%		351 048	278 736	164 201
56	SERVICOM	1,000	8,906	8,880	-0,29%		6 267	7 723	4 646
Total Cote de la Bourse : Actions							1 270 974	1 150 074	512 022

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				
47	BTA 6.75% 072017	1000,00				NC		349		
48	BTA 6.9 % 09052022	1000,00				NC		2 990	250	
49	BTA 7 % FEV 2015	1000,00				NC		90		
50	BTA 7 % JANV 2015	1000,00				NC				
51	BTA12 8.25% JUL14	1000,00				NC				
52	BTA7.5% AVRIL 2014	1000,00						1 122	1 000	738
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		1 000		
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 :							8 051	9 070	738
Hors Cote									
1	AMS	5,00	12,675	12,891	1,70%		1 205	991	191
2	SITEX	10,00		5,700			105	4	4
3	STE TUN. DU SUCRE	5,00	12,185	11,629	-4,56%		240	232	230
Total Hors Cote:							1 550	1 227	425
Total Général :							1 280 575	1 160 371	513 185