

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	6,716	6,766	0,74%		15 318	4 433	2 724
2	AIR LIQUIDE TSIE	25,000	296,000	296,990	0,33%		38	45	10
3	ALKIMIA	10,000				NC	155		
4	AMEN BANK	10,000	80,513	80,878	0,45%		54 062	61 272	49 361
5	ARTES	1,000	12,635	12,681	0,36%		4 622	3 450	1 120
6	ASSAD	1,000	11,675	11,841	1,42%		2 925	3 037	58
7	ASSURANCES SALIM	5,000	22,498	21,961	-2,39%		5 020	819	547
8	ASTREE	5,000				NC	286		
9	ATB	1,000	8,830	8,914	0,95%		17 489	6 891	4 266
10	ATL	1,000	6,189	6,131	-0,94%		8 813	14 474	815
11	ATTIJARI BANK	5,000	22,215	22,135	-0,36%		12 328	8 189	1 937
12	ATTIJARI LEASING	10,000		47,506			2 791	1 748	227
13	BH	5,000	29,261	29,301	0,14%		3 611	3 020	1 085
14	BIAT	10,000	79,861	79,008	-1,07%		9 926	8 800	6 161
15	BNA	5,000	16,475	16,434	-0,25%		131 586	114 575	113 230
16	BT	1,000	12,174	12,076	-0,80%		50 784	23 083	9 903
17	BTE (ADP)	20,000	29,660	29,600	-0,20%		2 858	2 990	267
18	CIL	5,000	30,395	30,000	-1,30%		3 698	2 150	1 080
19	CIMENTS DE BIZERTE	1,000	6,876	6,704	-2,50%		14 167	13 194	5 339
20	EL WIFACK LEASING	5,000	23,494	23,925	1,83%		9 416	5 714	1 079
21	ELECTROSTAR	5,000	7,135	7,123	-0,17%		951	2 758	150
22	ENNAKL	1,000	12,324	12,375	0,41%		24 348	11 270	2 548
AUTOMOBILES									
23	ESSOUKNA	1,000				NC	905	130	
24	GIF-FILTER	1,000	10,956	10,923	-0,30%		14 657	9 139	3 922
25	ICF	10,000				NC	393	507	
26	MAGASIN GENERAL	5,000	142,460	142,010	-0,32%		499	340	185
27	MODERN LEASING	5,000				H	10,030	58 638	597 634
28	MONOPRIX	2,000	46,273	46,002	-0,59%		3 477	1 661	1 254
29	PLAC. TSIE-SICAF	10,000				NC	2 000	909	
30	POULINA GP HOLDING	1,000	9,488	9,453	-0,37%		33 887	21 308	5 458
31	SFBT	1,000	12,287	12,280	-0,06%		6 683	6 809	1 633
32	SIAME	1,000	5,031	4,998	-0,66%		24 175	12 455	5 085
33	SIMPAR	5,000				NC	1 201	210	
34	SIPHAT	5,000		15,800			1 439	20	20
35	SITS	1,000	3,503	3,462	-1,17%		21 512	10 031	3 262
36	SOMOCER	1,000	2,066	2,073	0,34%		24 889	21 015	3 052
37	SOPAT	1,000	3,924	3,965	1,04%	B	3,960	9 495	4 902
38	SOTETEL	10,000	18,924	18,985	0,32%		7 781	11 188	4 571
39	SOTRAPIL	5,000	12,069	12,000	-0,57%		1 778	6 275	733
40	SOTUMAG	1,000	1,344	1,370	1,93%		14 490	96 834	100
41	SOTUVER	1,000	8,399	8,324	-0,89%		6 431	20 560	3 836
42	SPDIT - SICAF	1,000	7,600	7,400	-2,63%		5 097	370	50
43	STAR	10,000	178,392	178,826	0,24%		7 080	9 490	5 455
44	STB	5,000	20,264	20,149	-0,57%		20 889	5 645	2 520
45	STEQ	5,000	11,990			NC	3 740		
46	STIP	3,000				S			
47	TPR	1,000	5,850	5,908	0,99%		29 121	21 452	10 142
48	TUNINVEST-SICAR	2,000				B	7,640	4 311	2 688
49	TUNIS RE	5,000	16,860	16,541	-1,89%		28 606	18 293	14 994
50	TUNISAIR	1,000	2,217	2,231	0,63%		77 094	49 869	27 303
51	TUNISIE LAIT	4,000	5,000	4,990	-0,20%		3 135	1 840	50
52	TUNISIE LEASING	5,000	35,500	34,758	-2,09%		4 325	10 706	1 935
53	UBCI	5,000				NC	69	1 056	
54	UIB	10,000	20,313	20,061	-1,24%		12 671	7 784	3 160

Cote de la Bourse - Marché alternatif -

55	CARTHAGE CEMENT	1,000	3,663	3,583	-2,18%		391 088	276 652	272 050
56	SERVICOM	1,000	8,780	8,799	0,22%		12 444	11 823	9 584
Total Cote de la Bourse : Actions							1 221 947	1 536 100	587 163

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						150	150	150
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	80,00				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			250	
49	BTA 7 % FEV 2015	1000,00				NC		92	10	
50	BTA 7 % JANV 2015	1000,00				NC				
51	BTA12 8.25% JUL14	1000,00				NC				
52	BTA7.5% AVRIL 2014	1000,00				NC		384		
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						200	400	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	GLV211 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						250	450	250
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	60,00				NC				
150	TLS1113 6.5%AP5	60,00				NC			200	

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151	TL0113 T+1%AP5	60,00				NC				
152	TL0113 6.5%AP5	60,00						100	300	100
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	20,00				NC				
161	UF1111 6.5% AP5	20,00				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						240	740	240
166	UTL0912 7% AP7-2	40,00						150	650	150
167	WIF0611 6.5% AP5 A	20,00				NC			200	
168	WIF0611 6.5% AP5 B	20,00				NC				
Total Cote - Marché obligataire :								5 415	9 170	1 090
Hors Cote										
1	AMS	5,00	12,820			B	12,440	1 171		
2	SITEX	10,00				NC				
3	STE TUN. DU SUCRE	5,00	12,137			B	11,860	4 618		
Total Hors Cote:								5 789	0	0
Total Général :								1 233 151	1 545 270	588 253