

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	6,597	6,664	1,02%		13 806	5 500	3 463
2	AIR LIQUIDE TSIE	25,000	296,980	292,510	-1,51%		74	87	27
3	ALKIMIA	10,000	30,500			NC	196		
4	AMEN BANK	10,000	80,857	81,051	0,24%		18 654	15 229	12 952
5	ARTES	1,000	12,667	12,651	-0,13%		5 745	3 585	985
6	ASSAD	1,000	11,701	11,612	-0,76%		5 883	5 870	4 120
7	ASSURANCES SALIM	5,000	22,354	22,478	0,55%		35 680	32 841	29 604
8	ASTREE	5,000				NC	496		
9	ATB	1,000	8,804	8,837	0,37%		18 707	5 255	3 423
10	ATL	1,000	6,100	6,077	-0,38%		12 829	14 301	3 031
11	ATTIJARI BANK	5,000	22,183	22,200	0,08%		14 868	9 619	5 443
12	ATTIJARI LEASING	10,000	46,524	46,500	-0,05%		497	316	195
13	BH	5,000	29,002	29,090	0,30%		35 453	39 323	34 659
14	BIAT	10,000	79,221	79,003	-0,28%		7 438	4 809	3 928
15	BNA	5,000	16,097	16,356	1,61%		26 259	15 826	13 846
16	BT	1,000	12,078	12,012	-0,55%		61 407	28 599	22 331
17	BTE (ADP)	20,000	29,890	29,572	-1,06%		1 799	4 030	300
18	CIL	5,000	30,080	30,178	0,33%		104 605	101 109	101 071
19	CIMENTS DE BIZERTE	1,000	6,707	6,790	1,24%		7 282	10 423	2 000
20	EL WIFACK LEASING	5,000	23,835	23,888	0,22%		14 127	5 780	3 238
21	ELECTROSTAR	5,000	7,079	7,248	2,39%		175	462	39
22	ENNAKL	1,000	12,273	12,126	-1,20%		65 068	45 684	39 695
AUTOMOBILES									
23	ESSOUKNA	1,000	6,252	6,134	-1,89%		2 125	904	520
24	GIF-FILTER	1,000	10,600	10,280	-3,02%		39 852	21 680	21 555
25	ICF	10,000				NC	393	1 000	
26	MAGASIN GENERAL	5,000		140,623			906	600	315
27	MODERN LEASING	5,000	11,500	11,821	2,79%		143 620	232 830	135 460
28	MONOPRIX	2,000	46,090	46,192	0,22%		4 113	2 619	2 441
29	PLAC. TSIE-SICAF	10,000	39,650			NC	1 985	909	
30	POULINA GP HOLDING	1,000	9,377	9,313	-0,68%		23 959	18 101	3 653
31	SFBT	1,000	12,049	12,092	0,36%		5 244	9 960	3 129
32	SIAME	1,000	4,969	4,998	0,58%		47 314	41 443	29 902
33	SIMPAR	5,000	46,747	46,905	0,34%		515	1 753	222
34	SIPHAT	5,000	15,146	15,302	1,03%		1 560	855	400
35	SITS	1,000	3,524	3,450	-2,10%		18 713	3 374	2 200
36	SOMOCER	1,000	2,037	2,051	0,69%		41 663	11 642	3 951
37	SOPAT	1,000	3,906	3,810	-2,46%		23 800	15 003	12 528
38	SOTETEL	10,000	19,166	19,002	-0,86%		8 118	3 878	2 518
39	SOTRAPIL	5,000	12,035	12,000	-0,29%		3 022	7 225	1 382
40	SOTUMAG	1,000	1,395	1,400	0,36%		38 656	41 330	18 480
41	SOTUVER	1,000	8,437	8,390	-0,56%		6 983	9 777	1 401
42	SPDIT - SICAF	1,000	7,325	7,500	2,39%		8 092	4 270	1 050
43	STAR	10,000	181,686	184,333	1,46%		1 767	450	135
44	STB	5,000	20,000	19,982	-0,09%		32 148	20 618	496
45	STEQ	5,000				NC	3 687		
46	STIP	3,000				S			
47	TPR	1,000	5,891	5,938	0,80%		29 817	15 322	9 936
48	TUNINVEST-SICAR	2,000	7,530			NC	1 460	251	
49	TUNIS RE	5,000	16,614	16,518	-0,58%		13 471	9 412	8 732
50	TUNISAIR	1,000	2,243	2,235	-0,36%		84 273	56 760	52 172
51	TUNISIE LAIT	4,000	4,850			H	4,990	204	631
52	TUNISIE LEASING	5,000	34,745	35,025	0,81%		2 516	3 980	1 885
53	UBCI	5,000	42,990	42,500	-1,14%		2 214	916	870
54	UIB	10,000	20,096	20,017	-0,39%		15 087	8 666	6 832

Cote de la Bourse - Marché alternatif -

55	CARTHAGE CEMENT	1,000	3,559	3,512	-1,32%		168 065	159 143	99 485
56	SERVICOM	1,000	9,145	9,100	-0,49%		2 116	228	70
Total Cote de la Bourse : Actions							1 228 506	1 054 178	706 070

Cote de la Bourse - Marché Obligataire -

1	AB 0117 T+1% AP10	70,00					100	100	100
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					100		300	100
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	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					113		9	1
50	BTA 7 % JANV 2015	1000,00				NC				
51	BTA12 8,25% JUL14	1000,00				NC				
52	BTA7,5% AVRIL 2014	1000,00				NC	454			
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	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				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	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				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	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				NC			500	
166	UTL0912 7% AP7-2	40,00						400	900	400
167	WIF0611 6.5% AP5 A	20,00				NC			200	
168	WIF0611 6.5% AP5 B	20,00				NC				
Total Cote - Marché obligataire :								5 016	8 679	601
Hors Cote										
1	AMS	5,00	12,596	12,400	-1,56%			2 780	4 359	2 330
2	SITEX	10,00		6,210				505	50	50
3	STE TUN. DU SUCRE	5,00	10,741	11,151	3,82%			1 047	1 172	1 022
Total Hors Cote:								4 332	5 581	3 402
Total Général :								1 237 854	1 068 438	710 073