

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	6,664	6,658	-0,09%		16 799	5 137	2 005
2	AIR LIQUIDE TSIE	25,000	292,510	292,600	0,03%		37	65	24
3	ALKIMIA	10,000				NC	196		
4	AMEN BANK	10,000	81,051	81,025	-0,03%		8 886	6 103	2 903
5	ARTES	1,000	12,651	12,477	-1,38%		5 182	8 140	1 080
6	ASSAD	1,000	11,612	11,612			39 206	43 202	36 788
7	ASSURANCES SALIM	5,000	22,478	22,498	0,09%		33 231	35 648	31 691
8	ASTREE	5,000		85,000			496	460	400
9	ATB	1,000	8,837	8,814	-0,26%		20 341	22 450	9 271
10	ATL	1,000	6,077	6,010	-1,10%		30 177	29 004	16 703
11	ATTIJARI BANK	5,000	22,200	22,152	-0,22%		14 864	10 065	5 652
12	ATTIJARI LEASING	10,000	46,500			NC	1 349	71	
13	BH	5,000	29,090	29,020	-0,24%		4 777	1 384	496
14	BIAT	10,000	79,003	78,729	-0,35%		4 660	776	747
15	BNA	5,000	16,356	16,034	-1,97%		22 181	4 275	3 065
16	BT	1,000	12,012	11,983	-0,24%		91 589	60 796	50 940
17	BTE (ADP)	20,000	29,572	29,396	-0,60%		2 939	2 548	1 336
18	CIL	5,000	30,178	29,763	-1,38%		105 108	101 891	101 570
19	CIMENTS DE BIZERTE	1,000	6,790	6,705	-1,25%		8 952	11 737	2 824
20	EL WIFACK LEASING	5,000	23,888	23,800	-0,37%		25 118	9 937	6 737
21	ELECTROSTAR	5,000	7,248	7,004	-3,37%		466	583	180
22	ENNAKL	1,000	12,126	12,047	-0,65%		496 638	474 433	470 886
AUTOMOBILES									
23	ESSOUKNA	1,000	6,134	6,125	-0,15%		1 904	1 432	533
24	GIF-FILTER	1,000	10,280	10,482	1,96%		20 380	19 006	15 158
25	ICF	10,000				NC	393		
26	MAGASIN GENERAL	5,000	140,623	142,500	1,33%		928	440	10
27	MODERN LEASING	5,000	11,821	12,011	1,61%		102 601	127 913	82 379
28	MONOPRIX	2,000	46,192	45,243	-2,05%		4 591	3 840	2 062
29	PLAC. TSIE-SICAF	10,000				NC	1 985	909	
30	POULINA GP HOLDING	1,000	9,313	9,373	0,64%		104 365	114 710	101 829
31	SFBT	1,000	12,092	12,104	0,10%		18 710	20 854	16 158
32	SIAME	1,000	4,998	5,001	0,06%		30 835	27 226	5 121
33	SIMPAR	5,000	46,905	47,013	0,23%		996	2 712	649
34	SIPHAT	5,000	15,302	15,660	2,34%		448	711	307
35	SITS	1,000	3,450	3,391	-1,71%		16 464	17 704	7 700
36	SOMOCER	1,000	2,051	2,011	-1,95%		32 694	15 557	1 058
37	SOPAT	1,000	3,810	3,757	-1,39%		19 807	13 031	8 698
38	SOTETEL	10,000	19,002	18,977	-0,13%		8 729	9 673	5 856
39	SOTRAPIL	5,000	12,000	11,943	-0,48%		1 535	4 585	1 193
40	SOTUMAG	1,000	1,400	1,387	-0,93%		30 510	27 578	1 510
41	SOTUVER	1,000	8,390	8,290	-1,19%		5 233	10 124	1 599
42	SPDIT - SICAF	1,000	7,500	7,433	-0,89%		26 047	24 595	22 490
43	STAR	10,000	184,333	182,000	-1,27%		3 252	2 156	1 856
44	STB	5,000	19,982	19,822	-0,80%		41 321	48 666	20 210
45	STEQ	5,000				B			
46	STIP	3,000				S	11,460	3 907	
47	TPR	1,000	5,938	5,880	-0,98%		20 440	7 482	1 257
48	TUNINVEST-SICAR	2,000		7,613			2 168	608	368
49	TUNIS RE	5,000	16,518	16,334	-1,11%		19 321	8 132	6 657
50	TUNISAIR	1,000	2,235	2,191	-1,97%		40 893	31 596	9 375
51	TUNISIE LAIT	4,000		5,120			1 433	99	99
52	TUNISIE LEASING	5,000	35,025	35,000	-0,07%		5 687	2 850	100
53	UBCI	5,000	42,500	42,500			1 609	1 680	300
54	UIB	10,000	20,017	19,996	-0,10%		16 724	7 741	5 834

Cote de la Bourse - Marché alternatif -

55	CARTHAGE CEMENT	1,000	3,512	3,501	-0,31%		139 468	162 195	90 817
56	SERVICOM	1,000	9,100	8,700	-4,40%		10 483	3 538	3 538
Total Cote de la Bourse : Actions							1 669 053	1 548 048	1 160 019

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	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						3 000	3 000	3 000
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						1 250	1 500	1 250
49	BTA 7 % FEV 2015	1000,00				NC		112	8	
50	BTA 7 % JANV 2015	1000,00				NC				
51	BTA12 8.25% JUL14	1000,00						800	800	800
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			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 :							9 465	13 128	5 050
Hors Cote									
1	AMS	5,00	12,400	12,880	3,87%		476	16	10
2	SITEX	10,00	6,210			NC	565		
3	STE TUN. DU SUCRE	5,00	11,151	10,700	-4,04%		970	1 007	900
Total Hors Cote:							2 011	1 023	910
Total Général :							1 680 529	1 562 199	1 165 979