

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	6,591	6,512	-1,20%			14 442	8 399	4 855
2	AIR LIQUIDE TSIE	25,000		292,750				97	121	70
3	ALKIMIA	10,000				NC		404		
4	AMEN BANK	10,000	80,990	80,471	-0,64%			13 943	3 685	2 191
5	ARTES	1,000	12,402	12,315	-0,70%			8 083	4 486	1 169
6	ASSAD	1,000	11,706	11,560	-1,25%			8 626	4 418	3 679
7	ASSURANCES SALIM	5,000	22,518	22,500	-0,08%			48 608	48 270	47 351
8	ASTREE	5,000	84,800			NC		88		
9	ATB	1,000	8,794	8,744	-0,57%			31 106	17 295	14 316
10	ATL	1,000	6,001	5,868	-2,22%			32 281	10 532	7 773
11	ATTIJARI BANK	5,000	22,022	21,857	-0,75%			19 571	8 154	7 445
12	ATTIJARI LEASING	10,000	46,000	44,623	-2,99%			458	1 631	114
13	BH	5,000	29,440	29,200	-0,82%			8 946	6 206	6 010
14	BIAT	10,000	77,606	77,087	-0,67%			7 789	4 581	3 878
15	BNA	5,000	16,072	16,171	0,62%			50 670	11 824	10 424
16	BT	1,000	11,941	11,722	-1,83%			45 341	21 844	18 536
17	BTE (ADP)	20,000	29,305	29,486	0,62%			4 748	1 978	363
18	CIL	5,000	29,745	29,729	-0,05%			6 010	390	165
19	CIMENTS DE BIZERTE	1,000	6,655	6,609	-0,69%			16 366	11 613	9 983
20	EL WIFACK LEASING	5,000	23,899	24,014	0,48%			7 127	5 550	2 797
21	ELECTROSTAR	5,000		7,000				144	678	28
22	ENNAKL AUTOMOBILES	1,000	11,901	11,771	-1,09%			28 639	12 624	9 556
23	ESSOUKNA	1,000	6,120	6,066	-0,88%			5 551	710	404
24	GIF-FILTER	1,000	10,306	10,120	-1,80%	B	10,000	17 385	7 410	6 492
25	ICF	10,000				NC		393	270	
26	MAGASIN GENERAL	5,000	141,979	141,271	-0,50%			636	320	91
27	MODERN LEASING	5,000	11,981	11,675	-2,55%			83 181	61 616	46 217
28	MONOPRIX	2,000	45,053	44,067	-2,19%			4 121	1 869	1 494
29	PLAC. TSIE-SICAF	10,000				NC		1 985	909	
30	POULINA GP HOLDING	1,000	9,469	9,388	-0,86%			21 308	14 644	11 328
31	SFBT	1,000	12,010	11,978	-0,27%			10 140	9 929	5 212
32	SIAME	1,000	5,021	4,974	-0,94%			29 699	25 523	12 283
33	SIMPAR	5,000	46,841	46,638	-0,43%			768	928	388
34	SIPHAT	5,000	15,350	15,304	-0,30%			2 080	623	515
35	SITS	1,000	3,379	3,335	-1,30%			28 471	14 281	11 431
36	SOMOCER	1,000	2,006	1,991	-0,75%			40 447	23 234	16 814
37	SOPAT	1,000	3,789	3,655	-3,54%	B	3,600	25 320	10 914	6 939
38	SOTETEL	10,000	18,971	18,771	-1,05%			12 084	6 645	5 185
39	SOTRAPIL	5,000	11,850	12,170	2,70%			4 410	780	10
40	SOTUMAG	1,000	1,385	1,360	-1,81%	B	1,320	25 493	129 199	10
41	SOTUVER	1,000	8,206	8,220	0,17%			3 483	1 515	555
42	SPDIT - SICAF	1,000	7,473	7,296	-2,37%			7 655	2 485	2 185
43	STAR	10,000	181,073	178,920	-1,19%			1 309	424	44
44	STB	5,000	19,996	19,867	-0,65%			115 936	100 962	95 784
45	STEQ	5,000	11,250	11,250				370	328	328
46	STIP	3,000				S				
47	TPR	1,000	5,838	5,702	-2,33%			32 256	14 883	10 731
48	TUNINVEST-SICAR	2,000				NC		1 508		
49	TUNIS RE	5,000	16,054	15,987	-0,42%			25 989	8 780	7 679
50	TUNISAIR	1,000	2,182	2,127	-2,52%			58 262	30 684	29 763
51	TUNISIE LAIT	4,000	4,970	5,100	2,62%			2 700	20	20
52	TUNISIE LEASING	5,000	34,773	34,109	-1,91%			3 937	1 378	852
53	UBCI	5,000	42,500	42,008	-1,16%			3 286	986	983
54	UIB	10,000	19,950	19,927	-0,12%			13 906	7 696	4 523

Cote de la Bourse - Marché alternatif -

55	CARTHAGE CEMENT	1,000	3,500	3,468	-0,91%			129 100	97 026	68 451
56	SERVICOM	1,000	8,643	8,411	-2,68%			5 884	827	827
Total Cote de la Bourse : Actions								1 072 540	762 077	498 241

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				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		112	8	
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	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	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 :								4 415	8 078	0
Hors Cote										
1	AMS	5,00				NC		1 310		
2	SITEX	10,00				NC		455		
3	STE TUN. DU SUCRE	5,00	10,429	10,000	-4,11%	H	10,300	816	762	642
Total Hors Cote:								2 581	762	642
Total Général :								1 079 536	770 917	498 883