

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	6,454	6,450	-0,06%		10 061	9 189	6 454
2	AIR LIQUIDE TSIE	25,000		301,300			27	62	1
3	ALKIMIA	10,000				NC	404		
4	AMEN BANK	10,000	80,093	80,022	-0,09%		15 049	5 225	3 770
5	ARTES	1,000	12,477	12,672	1,56%		5 483	2 296	395
6	ASSAD	1,000	11,425	11,385	-0,35%		11 037	10 582	3 779
7	ASSURANCES SALIM	5,000	22,500	22,985	2,16%		9 513	11 803	8 334
8	ASTREE	5,000				NC	123		
9	ATB	1,000	8,606	8,572	-0,40%		344 280	366 569	339 872
10	ATL	1,000	5,728	5,827	1,73%		22 469	25 311	15 161
11	ATTIJARI BANK	5,000	21,615	21,473	-0,66%		6 598	14 488	4 040
12	ATTIJARI LEASING	10,000		44,250		H	45,570	305	2 870
13	BH	5,000	28,972	29,085	0,39%		4 125	4 130	1 048
14	BIAT	10,000	75,887	76,330	0,58%		8 037	4 662	3 712
15	BNA	5,000	15,700	15,711	0,07%		31 041	9 933	4 610
16	BT	1,000	11,677	11,702	0,21%		30 300	22 909	13 877
17	BTE (ADP)	20,000	29,350	29,350			5 885	2 769	1 400
18	CIL	5,000	28,951	29,087	0,47%		5 302	2 636	2 207
19	CIMENTS DE BIZERTE	1,000	6,546	6,522	-0,37%		8 308	17 536	7 948
20	EL WIFACK LEASING	5,000	24,036	24,228	0,80%		3 698	6 200	2 014
21	ELECTROSTAR	5,000	7,200	7,270	0,97%		561	700	200
22	ENNAKL	1,000	11,553	11,454	-0,86%		73 283	78 940	57 792
AUTOMOBILES									
23	ESSOUKNA	1,000	6,147	6,083	-1,04%		2 435	321	165
24	GIF-FILTER	1,000	9,761	9,855	0,96%		8 610	11 509	4 672
25	ICF	10,000				NC	393	270	
26	MAGASIN GENERAL	5,000	142,679	140,855	-1,28%		770	604	344
27	MODERN LEASING	5,000	11,399	11,482	0,73%		28 701	57 624	21 575
28	MONOPRIX	2,000	43,914	44,030	0,26%		4 195	2 445	1 065
29	PLAC. TSIE-SICAF	10,000				NC	1 985	909	
30	POULINA GP HOLDING	1,000	9,434	9,374	-0,64%		15 328	10 405	5 120
31	SFBT	1,000	12,032	11,974	-0,48%		26 587	27 658	23 658
32	SIAME	1,000	4,975	5,018	0,86%		42 574	33 070	23 231
33	SIMPAR	5,000	47,075	46,384	-1,47%		284	625	68
34	SIPHAT	5,000	15,390	15,500	0,71%		1 284	228	100
35	SITS	1,000	3,331	3,328	-0,09%		14 385	13 994	6 214
36	SOMOCER	1,000	1,979	1,991	0,61%		47 085	25 892	10 305
37	SOPAT	1,000	3,547	3,676	3,64%		12 197	62 431	11 143
38	SOTETEL	10,000	18,668	18,696	0,15%		6 859	4 991	3 281
39	SOTRAPIL	5,000	11,953	12,150	1,65%		1 478	1 010	25
40	SOTUMAG	1,000	1,301	1,329	2,15%		22 335	125 734	1 600
41	SOTUVER	1,000	8,175	8,261	1,05%		6 712	5 882	3 692
42	SPDIT - SICAF	1,000	7,275	7,390	1,58%		5 842	1 248	392
43	STAR	10,000	177,504	179,097	0,90%		969	617	227
44	STB	5,000	19,774	20,009	1,19%		30 809	15 059	9 413
45	STEQ	5,000				NC	20		
46	STIP	3,000				S			
47	TPR	1,000	5,734	5,726	-0,14%		23 376	8 176	2 434
48	TUNINVEST-SICAR	2,000		8,026			9 384	9 656	9 100
49	TUNIS RE	5,000	15,527	15,751	1,44%		12 981	7 266	4 406
50	TUNISAIR	1,000	2,087	2,142	2,64%		51 856	36 827	22 301
51	TUNISIE LAIT	4,000		4,950			914	555	100
52	TUNISIE LEASING	5,000	34,056	34,666	1,79%		16 473	17 298	13 628
53	UBCI	5,000		42,300			1 429	45	45
54	UIB	10,000	19,989	20,109	0,60%		17 953	29 162	13 583

#### Cote de la Bourse - Marché alternatif -

55	CARTHAGE CEMENT	1,000	3,446	3,514	1,97%		376 346	497 901	337 291
56	SERVICOM	1,000	8,600			NC	7 312	298	
<b>Total Cote de la Bourse : Actions</b>							<b>1 395 750</b>	<b>1 608 520</b>	<b>1 006 067</b>

#### 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			

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitee
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	40,00				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		2 990	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		474	500	
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	20,00				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				
<b>Total Cote - Marché obligataire :</b>								<b>7 425</b>	<b>8 578</b>	<b>0</b>
<b>Hors Cote</b>										
1	AMS	5,00	12,890	13,057	1,30%			3 946	6 476	3 646
2	SITEX	10,00				NC		565		
3	STE TUN. DU SUCRE	5,00	10,499	10,891	3,73%			131	251	101
<b>Total Hors Cote:</b>								<b>4 642</b>	<b>6 727</b>	<b>3 747</b>
<b>Total Général :</b>								<b>1 407 817</b>	<b>1 623 825</b>	<b>1 009 814</b>