

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitee
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Cote de la Bourse - Marché principal -

1	ADWYA	1,000	6,540	6,552	0.18%		10 905	9 204	2 622
2	AIR LIQUIDE TSIE	25,000	301,320	303,980	0.88%		17	64	1
3	ALKIMIA	10,000				NC	491		
4	AMEN BANK	10,000	79,602	78,545	-1.33%		14 347	3 951	3 732
5	ARTES	1,000	12,691	12,582	-0.86%		5 868	1 686	228
6	ASSAD	1,000	11,418	11,438	0.18%		3 569	2 405	650
7	ASSURANCES SALIM	5,000	23,249	22,793	-1.96%		10 676	4 768	2 924
8	ASTREE	5,000				NC	93		
9	ATB	1,000	7,776	8,127	4.51%		19 832	23 145	18 280
10	ATL	1,000	5,801	5,890	1.53%		15 734	54 790	7 040
11	ATTIJARI BANK	5,000	21,542	21,511	-0.14%		10 224	4 003	2 478
12	ATTIJARI LEASING	10,000		47,000			334	327	77
13	BH	5,000	29,190	29,295	0.36%		9 608	5 670	5 359
14	BIAT	10,000	76,558	76,781	0.29%		7 036	3 313	1 121
15	BNA	5,000	15,644	15,845	1.28%		37 389	16 060	13 606
16	BT	1,000	11,872	11,850	-0.19%		38 347	29 489	6 970
17	BTE (ADP)	20,000	29,800	29,427	-1.25%		3 609	3 296	1 412
18	CIL	5,000	29,058	29,465	1.40%		10 969	3 509	2 408
19	CIMENTS DE BIZERTE	1,000	6,787	6,679	-1.59%		8 294	5 201	1 950
20	EL WIFACK LEASING	5,000	24,159	24,019	-0.58%		5 364	5 330	3 698
21	ELECTROSTAR	5,000	7,264			NC	519	400	
22	ENNAKL	1,000	11,555	11,634	0.68%		23 686	40 693	13 156
AUTOMOBILES									
23	ESSOUKNA	1,000	6,088	6,250	2.66%		1 980	623	317
24	GIF-FILTER	1,000	9,622	10,001	3.94%		18 112	3 150	1 890
25	ICF	10,000		51,000			408	15	15
26	MAGASIN GENERAL	5,000	142,769	139,000	-2.64%		246	72	6
27	MODERN LEASING	5,000	12,002	12,040	0.32%		16 894	19 077	9 448
28	MONOPRIX	2,000	43,801	43,396	-0.92%		2 357	1 129	920
29	PLAC. TSIE-SICAF	10,000				NC	1 985	909	
30	POULINA GP HOLDING	1,000	9,437	9,497	0.64%		246 177	237 243	233 012
31	SFBT	1,000	12,091	12,122	0.26%		7 371	7 062	1 067
32	SIAME	1,000	5,036	5,005	-0.62%		30 346	22 125	12 025
33	SIMPAR	5,000	45,829	46,000	0.37%		301	618	4
34	SIPHAT	5,000	15,550	15,500	-0.32%		1 330	123	95
35	SITS	1,000	3,364	3,334	-0.89%		16 266	18 913	3 190
36	SOMOCER	1,000	2,006	2,035	1.45%		53 191	36 525	16 819
37	SOPAT	1,000	3,760	3,721	-1.04%		17 438	5 100	1 020
38	SOTETEL	10,000	18,777	18,709	-0.36%		5 131	714	334
39	SOTRAPIL	5,000	12,102			NC	2 085	986	
40	SOTUMAG	1,000	1,310	1,300	-0.76%		35 662	143 584	101
41	SOTUVER	1,000	8,331	8,095	-2.83%		20 881	20 510	16 530
42	SPDIT - SICAF	1,000	7,428	7,499	0.96%		7 515	5 060	2 960
43	STAR	10,000	178,804	179,994	0.67%		1 226	2 094	755
44	STB	5,000	19,960	19,469	-2.46%		103 785	83 129	79 054
45	STEQ	5,000				NC	320	74	
46	STIP	3,000				S			
47	TPR	1,000	5,767	5,755	-0.21%		26 570	19 487	3 652
48	TUNINVEST-SICAR	2,000		8,131			5 670	865	865
49	TUNIS RE	5,000	15,633	15,138	-3.17%		273 037	207 942	206 402
50	TUNISAIR	1,000	2,100	2,080	-0.95%		38 461	29 742	16 094
51	TUNISIE LAIT	4,000	4,787	4,950	3.41%		869	1 570	20
52	TUNISIE LEASING	5,000	34,600	34,173	-1.23%		2 024	3 398	291
53	UBCI	5,000		41,983			4 123	3 400	2 864
54	UIB	10,000	20,031	20,342	1.55%		9 142	4 595	1 750

Cote de la Bourse - Marché alternatif -

55	CARTHAGE CEMENT	1,000	3,554	3,467			161 539	85 541	81 829
56	SERVICOM	1,000	7,900	8,250	4.43%		1 210	2 724	150
Total Cote de la Bourse : Actions							1 350 563	1 185 403	781 191

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	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		454	480	
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				
Total Cote - Marché obligataire :								7 405	8 558	0
Hors Cote										
1	AMS	5,00	13,419	13,180	-1,78%			557	61	61
2	SITEX	10,00				NC		455		
3	STE TUN. DU SUCRE	5,00	11,342			B	11,040	4 367	8	
Total Hors Cote:								5 379	69	61
Total Général :								1 363 347	1 194 030	781 252