

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	6,635	6,637	0,03%			13 166	8 213	2 403
2	AIR LIQUIDE TSIE	25,000	313,120	316,000	0,92%			101	335	101
3	ALKIMIA	10,000		27,000		H	27,810	140	250	140
4	AMEN BANK	10,000	78,887	79,147	0,33%			12 309	3 518	1 626
5	ARTES	1,000	12,440	12,429	-0,09%			20 329	9 639	7 020
6	ASSAD	1,000	11,351	11,181	-1,50%			4 938	7 486	2 407
7	ASSURANCES SALIM	5,000	22,906	23,317	1,79%			20 481	25 140	15 522
8	ASTREE	5,000				NC		586		
9	ATB	1,000	7,974	7,998	0,30%			29 973	23 416	21 291
10	ATL	1,000	5,823	5,887	1,10%			9 735	17 437	4 442
11	ATTIJARI BANK	5,000	21,707	21,568	-0,64%			10 419	13 259	1 703
12	ATTIJARI LEASING	10,000				H	47,020	21	1 511	
13	BH	5,000		29,320				18 347	16 619	12 863
14	BIAT	10,000	75,889	76,766	1,16%			8 603	6 301	2 917
15	BNA	5,000	15,496	15,468	-0,18%			45 015	32 160	24 286
16	BT	1,000	11,785	11,779	-0,05%			34 538	41 314	8 171
17	BTE (ADP)	20,000	29,421	29,401	-0,07%			1 447	3 180	111
18	CIL	5,000	29,028	29,441	1,42%			8 483	1 315	1 060
19	CIMENTS DE BIZERTE	1,000	6,681	6,735	0,81%			10 272	6 438	2 718
20	EL WIFACK LEASING	5,000	24,084	24,035	-0,20%			6 419	5 300	3 493
21	ELECTROSTAR	5,000	7,150	7,140	-0,14%			2 905	3 652	585
22	ENNAKL AUTOMOBILES	1,000	11,647	11,676	0,25%			33 716	36 322	11 773
23	ESSOUKNA	1,000	6,057	6,020	-0,61%			3 217	1 830	1 327
24	GIF-FILTER	1,000	9,133	9,064	-0,76%			14 288	18 369	12 625
25	ICF	10,000				NC		1 032	500	
26	MAGASIN GENERAL	5,000	141,990			NC		1 597	26	
27	MODERN LEASING	5,000	12,333	12,335	0,02%			26 855	24 673	11 479
28	MONOPRIX	2,000	43,991	42,741	-2,84%			9 762	10 268	8 127
29	PLAC. TSIE-SICAF	10,000		38,500				1 935	909	10
30	POULINA GP HOLDING	1,000	9,490	9,374	-1,22%			24 055	10 338	2 673
31	SFBT	1,000	12,114	12,429	2,60%			17 747	6 865	1 384
32	SIAME	1,000	5,019	5,022	0,06%			54 604	27 300	13 200
33	SIMPAR	5,000	45,960	45,589	-0,81%			807	992	180
34	SIPHAT	5,000		15,423				854	818	275
35	SITS	1,000	3,353	3,339	-0,42%			18 679	23 957	12 844
36	SOMOCER	1,000	2,062	2,085	1,12%			64 002	33 458	19 785
37	SOPAT	1,000	3,674	3,616	-1,58%			31 407	12 416	7 780
38	SOTETEL	10,000	18,971	19,105	0,71%			8 302	8 566	4 919
39	SOTRAPIL	5,000	12,130	11,921	-1,72%			3 764	1 050	190
40	SOTUMAG	1,000		1,290				19 119	142 490	1 016
41	SOTUVER	1,000	8,020	7,920	-1,25%			2 743	11 278	551
42	SPDIT - SICAF	1,000	7,303	7,300	-0,04%			10 325	1 236	100
43	STAR	10,000	190,961	190,593	-0,19%			4 495	1 215	955
44	STB	5,000	19,666	19,636	-0,15%			33 399	9 007	5 925
45	STEQ	5,000				NC		315		
46	STIP	3,000				S				
47	TPR	1,000	5,739	5,737	-0,03%			21 258	16 990	2 000
48	TUNINVEST-SICAR	2,000	7,800	7,953	1,96%			600	903	450
49	TUNIS RE	5,000	15,127	15,118	-0,06%			37 462	28 350	17 938
50	TUNISAIR	1,000	2,024	2,031	0,35%			38 309	76 794	27 963
51	TUNISIE LAIT	4,000	4,940	4,940				3 397	2 400	100
52	TUNISIE LEASING	5,000	34,712	34,761	0,14%			6 536	7 823	3 206
53	UBCI	5,000	40,480	40,490	0,02%			1 706	16	1
54	UIB	10,000	20,141	20,012	-0,64%			27 693	23 924	18 046

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

55	CARTHAGE CEMENT	1,000	3,449	3,480	0,90%			1 305 958	1 306 728	1 234 871
56	SERVICOM	1,000	8,240	8,010	-2,79%			3 229	1 633	40
<b>Total Cote de la Bourse : Actions</b>								<b>2 091 394</b>	<b>2 075 927</b>	<b>1 534 592</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				
7	AB0825 T+0,85%AP15	100,00				NC				

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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						645	395	395
48	BTA 6.9 % 09052022	1000,00						3 280	540	290
49	BTA 7 % FEV 2015	1000,00						2 534	430	422
50	BTA 7 % JANV 2015	1000,00				NC				
51	BTA12 8.25% JUL14	1000,00						70	70	70
52	BTA7.5% AVRIL 2014	1000,00						3 826	1 172	1 172
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				
79	CIL0813 T+1.125AP5	60,00				NC				

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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		1 382	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		500	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	
151	TL0113 T+1%AP5	60,00				NC				

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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	40,00			NC				
157	TL1212 6.5%AP5	40,00			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					200	500	200
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>15 937</b>	<b>10 427</b>	<b>2 549</b>
<b>Hors Cote</b>									
1	AMS	5,00	13,790	13,946	1,13%		336 654	334 355	333 325
2	SITEX	10,00				NC	455		
3	STE TUN. DU SUCRE	5,00				B	11,160	3 730	14
<b>Total Hors Cote:</b>							<b>340 839</b>	<b>334 369</b>	<b>333 325</b>
<b>Total Général :</b>							<b>2 448 170</b>	<b>2 420 723</b>	<b>1 870 466</b>