

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée	
Cote de la Bourse - Marché principal -										
1	ADWYA	1,000	5,184	5,192	0,15%	H	5,290	3 359	10 204	2 915
2	AIR LIQUIDE TSIE	25,000				NC			12	
3	ALKIMIA	10,000				NC		1		
4	AMEN BANK	10,000	70,911	68,915	-2,81%			5 809	1 664	1 640
5	ARTES	1,000	11,127	11,416	2,60%			2 860	3 343	2 302
6	ASSAD	1,000	10,153	10,270	1,15%	H	10,300	1 090	71 629	1 090
7	ASSURANCES SALIM	5,000		21,173				4 109	11 450	2 224
8	ASTREE	5,000				NC				
9	ATB	1,000	6,490	6,590	1,54%	H	6,680	13 039	17 272	10 879
10	ATL	1,000	4,572	4,684	2,45%	H	4,720	5 862	12 457	5 862
11	ATTIJARI BANK	5,000	16,340	16,009	-2,03%			14 317	15 014	9 925
12	ATTIJARI LEASING	10,000	39,780	40,970	2,99%			120	140	120
13	BH	5,000	26,450	24,313	-8,08%			15 400	18 867	13 972
14	BIAT	10,000	64,963	60,548	-6,80%	B	60,450	91 076	170	170
15	BNA	5,000		11,948				44 391	56 245	41 891
16	BT	1,000	9,439	9,267	-1,82%	H	9,530	52 483	121 673	52 193
17	BTE (ADP)	20,000	26,676	26,500	-0,66%			65	904	65
18	CIL	5,000	23,642	23,654	0,05%			8 847	8 185	6 613
19	CIMENTS DE BIZERTE	1,000	7,005	7,096	1,30%			3 451	3 605	2 284
20	EL WIFACK LEASING	5,000	23,273	23,742	2,02%			1 523	2 495	1 383
21	ELECTROSTAR	5,000				NC				
22	ENNAKL	1,000	8,750			B	8,360	83 339	5 815	
AUTOMOBILES										
23	ESSOUKNA	1,000	5,233	5,084	-2,85%			3 140	1 380	760
24	GIF-FILTER	1,000		7,296				11 582	15 157	11 582
25	ICF	10,000				NC			25	
26	MAGASIN GENERAL	5,000		115,141				1 297	682	682
27	MODERN LEASING	5,000	10,420	10,224	-1,88%	H	10,520	6 590	23 775	6 590
28	MONOPRIX	2,000	33,944	32,750	-3,52%	B	32,750	6 816	160	160
29	PLAC. TSIE-SICAF	10,000				NC				
30	POULINA GP HOLDING	1,000	8,496	8,146	-4,12%			7 290	9 933	7 290
31	SFBT	1,000	10,472	10,678	1,97%	H	10,710	5 969	18 336	5 969
32	SIAME	1,000	4,367	4,419	1,19%			4 483	10 216	4 483
33	SIMPAR	5,000	37,730	37,000	-1,93%			50	1 320	50
34	SIPHAT	5,000	13,900			NC			200	
35	SITS	1,000	2,697	2,897	7,42%	H	2,900	4 432	31 774	4 432
36	SOMOCER	1,000	1,934	1,977	2,22%			39 225	20 146	18 557
37	SOPAT	1,000	2,835	2,914	2,79%	H	2,930	107 611	131 503	99 611
38	SOTETEL	10,000	14,847	14,828	-0,13%	H	15,080	3 255	8 531	3 255
39	SOTRAPIL	5,000	10,190	10,120	-0,69%	H	10,320	300	3 715	300
40	SOTUMAG	1,000	1,113	1,112	-0,09%			60 839	95 863	60 324
41	SOTUVER	1,000	7,263	7,711	6,17%			8 567	13 672	8 567
42	SPDIT - SICAF	1,000	5,964	6,358	6,61%			3 136	5 726	3 136
43	STAR	10,000	160,270	154,075	-3,87%			1 871	2 129	1 102
44	STB	5,000		14,750		B	14,750	23 315	13 518	13 518
45	STEQ	5,000				NC		80		
46	STIP	3,000				S				
47	TPR	1,000	5,220	5,303	1,59%			19 077	31 787	17 569
48	TUNINVEST-SICAR	2,000		7,469				500	867	450
49	TUNIS RE	5,000	11,112	10,901	-1,90%	H	11,130	3 723	12 773	3 273
50	TUNISAIR	1,000	2,030	2,139	5,37%	H	2,150	166 608	311 406	166 608
51	TUNISIE LAIT	4,000		4,580				5	5	5
52	TUNISIE LEASING	5,000	31,872	32,062	0,60%			9 223	7 549	5 514
53	UBCI	5,000	36,788	35,000	-4,86%			300	330	300
54	UIB	10,000	18,282	18,691	2,24%			4 299	6 485	4 299

Cote de la Bourse - Marché alternatif -

55	CARTHAGE CEMENT	1,000		2,560		B	2,560	628 096	209 675	161 439
56	SERVICOM	1,000	7,101	7,178	1,08%			18 077	15 595	14 787
Total Cote de la Bourse : Actions							1 500 897	1 365 377	780 140	

Cote de la Bourse - Marché Obligataire -

1	AB 0117 T+1% AP10	60,00				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				
9	AIL0415 5,25%P5	100,00				NC				
10	AIL0913 6.5%AP5	60,00				NC				
11	AIL1212 6.875%AP5	40,00				NC				
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				
21	ATL0513 T+0.75%AP5	60,00				NC				
22	ATL0513 6.5%AP5	60,00				NC				
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				
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	80,00				NC				
33	ATL1214 5.125%P5	80,00				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				
48	BTA 6.9 % 09052022	1000,00				NC				
49	BTA 7 % FEV 2015	1000,00				NC		112		
50	BTA 7 % JANV 2015	1000,00				NC				
51	BTA12 8.25% JUL14	1000,00				NC				
52	BTA7.5% AVRIL 2014	1000,00				NC		250		
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				
58	BTKD1211 6.25% AP5	20,00				NC				
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				
66	CILV1012T1.25AP7-2	40,00				NC				
67	CIL01115T+0,75%AP5	100,00				NC				
68	CIL0113 T+1.25AP5	40,00				NC				
69	CIL0113 6.5%AP5	40,00				NC				
70	CIL0115 T+0,75%AP5	80,00				NC				
71	CIL0115 5,25%AP5	80,00				NC				
72	CIL0119T+1,5AP10-5	100,00				NC				
73	CIL01197,25%AP10-5	100,00				NC				
74	CIL0213 T+1.25AP5	60,00				NC				
75	CIL0213 6.5%AP5	60,00				NC				
76	CIL0714 T+1%P5	80,00				NC				
77	CIL0714 5.5%P5	80,00				NC				
78	CIL0715 T+0,75%AP5	100,00				NC				

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79	CIL0715 5,25%AP5	100,00				NC				
80	CIL0813 T+1.125AP5	60,00				NC				
81	CIL0813 6.5%AP5	60,00				NC				
82	CIL0911 7% AP7-2	20,00				NC				
83	CIL0911T+1.25AP7-2	20,00				NC				
84	CIL0914 T+0.75%AP5	80,00				NC				
85	CIL0914 5.375%AP5	80,00				NC				
86	CIL1115 5,375%AP5	100,00				NC				
87	GLF211 7.5% AP7-2	20,00				NC				
88	GLV211T+1.25%AP7-2	20,00				NC				
89	HL0513 T+1.65%AP5	60,00				NC				
90	HL0513 6.9%AP5	60,00				NC				
91	HL0615 T+0,75%AP5	100,00				NC				
92	HL0615 5,25% AP5	100,00				NC				
93	HL0814 T+1.5% AP5	80,00				NC				
94	HL0814 5.75% AP5	80,00				NC				
95	HL0914 T+1.0% AP5	80,00				NC				
96	HL0914 5.5% AP5	80,00				NC				
97	HL1115 T+0,775% AP5	100,00				NC				
98	HL1115 5,45% AP5	100,00				NC				
99	MR0613 6.5% AP7-2A	60,00				NC				
100	MR0613 6.5% AP7-2B	60,00				NC				
101	MXA0816 5,4% AP7-2	100,00				NC				
102	MXB0816 5,4% AP7-2	100,00				NC				
103	MXC0816 5,4% AP7-2	100,00				NC				
104	MXD0816 5,4% AP7-2	100,00				NC				
105	MXE0816 5,4% AP7-2	100,00				NC				
106	MXF0816 5,4% AP7-2	100,00				NC				
107	MXG0816 5,4% AP7-2	100,00				NC				
108	MXIA0417 5,4% P7-2	100,00				NC				
109	MXIB0417 5,4% P7-2	100,00				NC				
110	MXIC0417 5,4% P7-2	100,00				NC				
111	MXID0417 5,4% P7-2	100,00				NC				
112	MXIE0417 5,4% P7-2	100,00				NC				
113	OCTJ0112 4.82%FIN5	5,00				NC				
114	PB0415 6.5%AP7-2A	100,00				NC				
115	PB0415 6.5%AP7-2B	100,00				NC				
116	PB0415 6.5%AP7-2C	100,00				NC				
117	SIHM0915 6,4%P7-2A	100,00				NC				
118	SIHM0915 6,4%P7-2B	100,00				NC				
119	SIHM0915 6,4%P7-2C	100,00				NC				
120	SIHM0915 6,4%P7-2D	100,00				NC				
121	SKAA06117.25%AP7-2	20,00				NC				
122	SKAB06117.25%AP7-2	20,00				NC				
123	SKAC06117.25%AP7-2	20,00				NC				
124	SKAD06117.25%AP7-2	20,00				NC				
125	STB0225 6.5%AP16	94,00				NC				
126	STB0320 T+0,70%P10	100,00				NC				
127	STB0325 5,30%P15	100,00				NC				
128	STB0524 T+1.5%AP16	88,00				NC				
129	STB0528T+1.75%AP20	90,00				NC				
130	STB0533 T+2.0%AP25	92,00				NC				
131	STMA0914 6.5%AP7-2	80,00				NC				
132	STMB0914 6.5%AP7-2	80,00				NC				
133	STMC0914 6.5%AP7-2	80,00				NC				
134	STMD0914 6.5%AP7-2	80,00				NC				
135	STME0914 6.5%AP7-2	80,00				NC				
136	TJLSB0115 T+1%FIN5	100,00				NC				
137	TJLSB0115 5,5%FIN5	100,00				NC				
138	TJL0915 T+1%AP5	100,00				NC				
139	TJL0915 5,30% AP5	100,00				NC				
140	TL 0712 7 % AP5	40,00				NC				
141	TLS F1111 6.5%AP5	20,00				NC				
142	TLS V1111 T+1%AP5	20,00				NC				
143	TLS0114 T+1,0AP5	60,00				NC				
144	TLS0114 6.5% AP5	60,00				NC				
145	TLS0314 T+1,0AP5	80,00				NC				
146	TLS0314 6.5% AP5	80,00				NC				
147	TLS0315 T+0,625%P5	100,00				NC				
148	TLS0315 5,125%P5	100,00				NC				
149	TLS0615 T+0,625%P5	100,00				NC				
150	TLS0615 5,125%P5	100,00				NC				

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151	TLS0914 T+1.25% AP5	80,00				NC				
152	TLS0914 5.65% AP5	80,00				NC				
153	TLS1113 T+1.0AP5	60,00				NC				
154	TLS1113 6.5% AP5	60,00				NC				
155	TL0113 T+1% AP5	40,00				NC				
156	TL0113 6.5% AP5	40,00				NC				
157	TL0613 T+1% AP5	60,00				NC				
158	TL0613 6.5% AP5	60,00				NC				
159	TL0712T+1.375% AP5	40,00				NC				
160	TL1115 T+ 0,75% AP5	100,00				NC				
161	TL1115 5,375% AP5	100,00				NC				
162	TL1212 T+1% AP5	40,00				NC				
163	TL1212 6.5% AP5	40,00				NC				
164	UF0313 T+1% AP5	60,00				NC				
165	UF0313 6.5% AP5	60,00				NC				
166	UF1111 T+1% AP5	20,00				NC				
167	UF1111 6.5% AP5	20,00				NC				
168	UIB0719 5.25% AP10	90,00				NC				
169	UIB0724 5.5% AP15	93,00				NC				
170	UIB0729 5.85% AP20	95,00				NC				
171	UTL0312 7% AP 7-2	40,00				NC				
172	UTL0912 7% AP7-2	40,00				NC				
173	WIF0611 6.5% AP5 A	20,00				NC				
174	WIF0611 6.5% AP5 B	20,00				NC				
Total Cote - Marché obligataire :								362	0	0
Hors Cote										
1	AMS	5,00				B	11,950	1 661	200	
2	SITEX	10,00				NC				
3	STE TUN. DU SUCRE	5,00	10,770			NC		484		
Total Hors Cote:								2 145	200	0
Total Général :								1 503 404	1 365 577	780 140