

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	5,850	6,080	3,93%			93 042	92 670	90 591
2	AIR LIQUIDE TSIE	25,000	300,490	301,000	0,17%			31	22	11
3	ALKIMIA	10,000	29,190	28,320	-2,98%			579	40	40
4	AMEN BANK	10,000	71,698	74,433	3,81%			1 515	3 050	1 373
5	ARTES	1,000	11,289	11,777	4,32%			7 153	3 727	3 127
6	ASSAD	1,000	11,191	11,699	4,54%			62 100	53 998	48 993
7	ASSURANCES SALIM	5,000	22,002	23,583	7,19%			6 733	7 711	4 718
8	ASTREE	5,000				NC				
9	ATB	1,000	7,456	7,702	3,30%			14 652	12 885	8 209
10	ATL	1,000	5,213	5,442	4,39%			16 961	37 905	16 961
11	ATTIJARI BANK	5,000	18,770	19,766	5,31%	H	19,900	29 125	37 691	29 075
12	ATTIJARI LEASING	10,000	43,435	44,286	1,96%			5 267	1 920	1 617
13	BH	5,000	26,045	25,641	-1,55%			14 360	6 732	6 232
14	BIAT	10,000	64,034	66,930	4,52%	H	66,930	17 792	30 205	17 792
15	BNA	5,000	13,323	13,668	2,59%			13 532	6 703	4 731
16	BT	1,000	10,380			H	10,850	3 875	200 908	
17	BTE (ADP)	20,000				H	28,930		3 644	
18	CIL	5,000	25,591	26,425	3,26%			5 425	10 509	5 088
19	CIMENTS DE BIZERTE	1,000	7,613	7,485	-1,68%			55 954	43 055	41 837
20	EL WIFACK LEASING	5,000	24,697	24,012	-2,77%			5 017	2 975	2 747
21	ELECTROSTAR	5,000				B	5,350	6 323	541	
22	ENNAKL	1,000	7,603	8,593	13,02%	H	8,720	194 727	277 496	194 227
AUTOMOBILES										
23	ESSOUKNA	1,000	5,513	5,893	6,89%	H	5,930	46	3 867	46
24	GIF-FILTER	1,000	7,091	7,582	6,92%	H	7,720	36 499	61 593	36 498
25	ICF	10,000				NC				
26	MAGASIN GENERAL	5,000	117,478	119,058	1,34%			1 034	740	508
27	MODERN LEASING	5,000	11,806	12,058	2,13%			35 945	13 779	11 728
28	MONOPRIX	2,000	31,402	33,248	5,88%	H	33,620	16 986	22 209	16 986
29	PLAC. TSIE-SICAF	10,000				NC				
30	POULINA GP HOLDING	1,000	9,053	9,297	2,70%			22 521	9 883	9 883
31	SFBT	1,000	11,870	12,352	4,06%			81 606	59 603	51 492
32	SIAME	1,000	4,867	4,909	0,86%			9 276	23 519	7 861
33	SIMPAR	5,000	38,561	41,015	6,36%	H	41,640	2	525	2
34	SIPHAT	5,000	14,310	14,730	2,94%			1 780	522	502
35	SITS	1,000	3,110	3,203	2,99%			41 671	53 737	38 553
36	SOMOCER	1,000	2,079	2,036	-2,07%			34 111	52 898	17 147
37	SOPAT	1,000	3,280			H	3,420	13 655	55 532	
38	SOTETEL	10,000	16,920	17,593	3,98%			13 042	12 318	8 786
39	SOTRAPIL	5,000	11,573	11,782	1,81%			1 365	536	536
40	SOTUMAG	1,000	1,260	1,225	-2,78%	B	1,210	51 856	10 932	10 932
41	SOTUVER	1,000	7,941	7,990	0,62%			22 381	13 960	13 960
42	SPDIT - SICAF	1,000	6,793	7,122	4,84%			29 427	27 087	23 477
43	STAR	10,000	156,210	168,746	8,03%			7 018	8 391	6 175
44	STB	5,000	13,559	13,632	0,54%			65 424	79 056	53 962
45	STEQ	5,000				NC		90		
46	STIP	3,000				S				
47	TPR	1,000	5,632	5,630	-0,04%			107 015	126 941	83 989
48	TUNINVEST-SICAR	2,000	7,930	7,936	0,08%			1 042	2 266	757
49	TUNIS RE	5,000	12,150	12,871	5,93%	H	12,880	2 418	44 246	1 036
50	TUNISAIR	1,000	2,340	2,175	-7,05%			651 985	573 782	555 069
51	TUNISIE LAIT	4,000	4,680	4,683	0,06%			1 327	102	102
52	TUNISIE LEASING	5,000	34,337	34,702	1,06%			9 291	5 847	4 290
53	UBCI	5,000	37,140			H	39,360		1 067	
54	UIB	10,000	20,081	20,024	-0,28%			16 003	10 013	9 254

Cote de la Bourse - Marché alternatif -

55	CARTHAGE CEMENT	1,000	2,335	2,576	10,32%	H	2,590	2 025 769	2 120 029	2 024 269
56	SERVICOM	1,000	7,641	7,386	-3,34%			23 894	28 826	20 944

Total Cote de la Bourse : Actions

3 878 642 4 258 193 3 486 113

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		15 000		
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		20 000		
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		20 000		
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						3 300		
142	TLS V1111 T+1% AP5	20,00				NC			3 300	3 300
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 :							58 662	3 300	3 300
Hors Cote									
1	AMS	5,00	12,660	12,540	-0.95%		4 622	4 430	3 501
2	SITEX	10,00				NC			
3	STE TUN. DU SUCRE	5,00		10,414			4 371	393	393
Total Hors Cote:							8 993	4 823	3 894
Total Général :							3 946 297	4 266 316	3 493 307