

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	6,080	6,052	-0,46%		13 812	7 471	7 370
2	AIR LIQUIDE TSIE	25,000	301,000			NC	20	1	
3	ALKIMIA	10,000	28,320	27,050	-4,48%		538	538	538
4	AMEN BANK	10,000	74,433	73,650	-1,05%		2 311	1 070	932
5	ARTES	1,000	11,777	11,523	-2,16%		8 214	1 362	1 349
6	ASSAD	1,000	11,699	11,551	-1,27%		36 430	22 335	21 393
7	ASSURANCES SALIM	5,000	23,583	23,564	-0,08%		13 850	7 804	7 605
8	ASTREE	5,000		75,000			10	10	10
9	ATB	1,000	7,702	7,410	-3,79%		16 295	2 925	2 775
10	ATL	1,000	5,442	5,437	-0,09%		43 013	25 885	24 745
11	ATTIJARI BANK	5,000	19,766	19,951	0,94%		26 603	18 146	18 146
12	ATTIJARI LEASING	10,000	44,286	43,930	-0,80%		3 982	1 153	953
13	BH	5,000	25,641	24,843	-3,11%		8 555	4 824	4 660
14	BIAT	10,000	66,930	68,056	1,68%		17 306	13 964	13 839
15	BNA	5,000	13,668	13,603	-0,48%		13 918	3 190	3 150
16	BT	1,000		11,303			233 743	242 467	224 724
17	BTE (ADP)	20,000		30,000			2 989	2 165	80
18	CIL	5,000	26,425	27,060	2,40%		6 686	1 819	1 734
19	CIMENTS DE BIZERTE	1,000	7,485	7,270	-2,87%		20 454	6 513	6 500
20	EL WIFACK LEASING	5,000	24,012	23,841	-0,71%		3 743	2 220	2 220
21	ELECTROSTAR	5,000		5,088			10 066	8 486	8 486
22	ENNAKL	1,000	8,593	8,781	2,19%		152 982	121 832	121 412
AUTOMOBILES									
23	ESSOUKNA	1,000	5,893	6,000	1,82%		4 099	1 491	891
24	GIF-FILTER	1,000	7,582	7,840	3,40%		47 229	34 726	34 262
25	ICF	10,000				NC	370		
26	MAGASIN GENERAL	5,000	119,058			NC	422	335	
27	MODERN LEASING	5,000	12,058	11,522	-4,45%	B	11,450	32 192	9 111
28	MONOPRIX	2,000	33,248	34,768	4,57%		20 552	22 631	14 756
29	PLAC. TSIE-SICAF	10,000		37,960			506	11	6
30	POULINA GP HOLDING	1,000	9,297	9,179	-1,27%		17 392	6 440	6 170
31	SFBT	1,000	12,352	12,136	-1,75%		38 212	25 599	20 663
32	SIAME	1,000	4,909	4,943	0,69%		38 483	19 885	19 491
33	SIMPAR	5,000	41,015	42,186	2,86%		1 576	916	916
34	SIPHAT	5,000	14,730	14,576	-1,05%		3 650	1 650	1 650
35	SITS	1,000	3,203	3,248	1,40%		75 732	51 299	46 589
36	SOMOCER	1,000	2,036	1,985	-2,50%		36 227	32 951	25 473
37	SOPAT	1,000		3,262			110 938	86 563	76 189
38	SOTETEL	10,000	17,593	16,962	-3,59%		10 511	3 660	3 630
39	SOTRAPIL	5,000	11,782	11,054	-6,18%		4 352	3 175	2 841
40	SOTUMAG	1,000	1,225	1,146	-6,45%	B	1,140	71 305	36 694
41	SOTUVER	1,000	7,990	8,031	0,51%	B	7,830	33 838	10 194
42	SPDIT - SICAF	1,000	7,122	6,889	-3,27%		13 152	7 295	3 595
43	STAR	10,000	168,746	168,321	-0,25%		3 431	1 826	1 826
44	STB	5,000	13,632	13,941	2,27%		55 879	39 408	38 408
45	STEQ	5,000				NC	110		
46	STIP	3,000				S			
47	TPR	1,000	5,630	5,648	0,32%		72 094	49 832	47 398
48	TUNINVEST-SICAR	2,000	7,936			NC	100	500	
49	TUNIS RE	5,000	12,871	13,111	1,86%		62 496	52 069	51 472
50	TUNISAIR	1,000	2,175	2,107	-3,13%	B	2,070	333 651	196 340
51	TUNISIE LAIT	4,000	4,683			B	4,610	2 963	
52	TUNISIE LEASING	5,000	34,702	34,228	-1,37%		11 847	2 840	2 630
53	UBCI	5,000		41,130			495	383	236
54	UIB	10,000	20,024	19,678	-1,73%		17 867	8 841	8 521

Cote de la Bourse - Marché alternatif -

55	CARTHAGE CEMENT	1,000	2,576	2,571	-0,19%		779 148	624 633	602 868
56	SERVICOM	1,000	7,386	7,508	1,65%		14 492	8 441	7 358
Total Cote de la Bourse : Actions							2 550 831	1 835 919	1 729 625

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				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 :							55 362	0	0	
Hors Cote										
1	AMS	5,00	12,540	13,010	3,75%	B	12,620	1 732	275	10
2	SITEX	10,00				NC				
3	STE TUN. DU SUCRE	5,00	10,414	10,235	-1,72%			2 075	285	284
Total Hors Cote:							3 807	560	294	
Total Général :							2 610 000	1 836 479	1 729 919	