

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	5,505	5,343	-2,94%			27 173	42 363	25 883
2	AIR LIQUIDE TSIE	25,000	305,010			NC		6		
3	ALKIMIA	10,000	26,240			NC	1 016	239		
4	AMEN BANK	10,000	69,696	69,730	0,05%		2 444	1 436		355
5	ARTES	1,000	11,044	11,204	1,45%		4 442	3 849		564
6	ASSAD	1,000	11,200	11,715	4,60%		24 836	44 371		16 743
7	ASSURANCES SALIM	5,000	25,574	26,606	4,04%		8 956	16 198		7 743
8	ASTREE	5,000				NC	191			
9	ATB	1,000	6,764	6,731	-0,49%		15 386	17 895		9 776
10	ATL	1,000	5,000	5,191	3,82%		17 027	32 107		10 887
11	ATTIJARI BANK	5,000	18,240	17,983	-1,41%		11 613	13 496		9 535
12	ATTIJARI LEASING	10,000	43,100			NC	153			
13	BH	5,000	23,380	23,024	-1,52%		6 910	6 990		4 640
14	BIAT	10,000	62,823	61,575	-1,99%		4 574	4 286		3 287
15	BNA	5,000	12,116				13 098	7 133		6 429
16	BT	1,000	9,940	10,522	5,86%	H	10,900	54 002	83 738	48 502
17	BTE (ADP)	20,000	29,000	28,998	-0,01%		2 848	9 896		400
18	CIL	5,000	26,174	25,931	-0,93%		2 709	2 248		553
19	CIMENTS DE BIZERTE	1,000	6,886	7,006	1,74%		9 545	5 846		3 150
20	EL WIFACK LEASING	5,000	23,688	23,350	-1,43%		3 245	4 660		1 005
21	ELECTROSTAR	5,000		4,996			2 917	493		103
22	ENNAKL	1,000	7,788	8,274	6,24%		21 810	12 462		7 892
AUTOMOBILES										
23	ESSOUKNA	1,000				NC	333			
24	GIF-FILTER	1,000	7,457	7,419	-0,51%	B	7,400	8 399	566	408
25	ICF	10,000				NC	10	380		
26	MAGASIN GENERAL	5,000	115,500	115,500			870	25		14
27	MODERN LEASING	5,000	10,913	11,230	2,90%		15 515	32 664		15 357
28	MONOPRIX	2,000	35,387	34,195	-3,37%		1 744	2 029		209
29	PLAC. TSIE-SICAF	10,000	36,260			NC	360	3		
30	POULINA GP HOLDING	1,000	8,935	8,834	-1,13%		12 354	6 774		2 224
31	SFBT	1,000	11,926	11,963	0,31%		10 916	7 189		1 422
32	SIAME	1,000	4,770	4,814	0,92%		12 675	10 700		8 000
33	SIMPAR	5,000	42,680	42,125	-1,30%		386	225		44
34	SIPHAT	5,000	13,860	14,022	1,17%		357	983		107
35	SITS	1,000	3,212	3,309	3,02%		5 893	14 660		525
36	SOMOCER	1,000	1,960	1,960			60 924	9 468		3 303
37	SOPAT	1,000	3,261	3,336	2,30%		16 799	10 754		6 223
38	SOTETEL	10,000	16,261	16,541	1,72%		6 562	5 217		3 396
39	SOTRAPIL	5,000	10,997	10,927	-0,64%		3 217	1 626		828
40	SOTUMAG	1,000	1,157	1,169	1,04%		24 237	39 312		15 623
41	SOTUVER	1,000	7,903	7,797	-1,34%		6 844	1 824		800
42	SPDIT - SICAF	1,000	6,780	6,778	-0,03%		11 495	3 675		2 895
43	STAR	10,000	160,186	162,030	1,15%		559	688		97
44	STB	5,000		11,909			44 905	53 768		35 380
45	STEQ	5,000				NC	409	10		
46	STIP	3,000				S				
47	TPR	1,000	5,398	5,409	0,20%		18 915	23 285		17 163
48	TUNINVEST-SICAR	2,000				NC	2 729	973		
49	TUNIS RE	5,000	12,797	12,807	0,08%		5 693	8 672		3 441
50	TUNISAIR	1,000	2,051	2,052	0,05%		100 799	92 174		53 801
51	TUNISIE LAIT	4,000	4,530	4,400	-2,87%		1 592	2 015		1 202
52	TUNISIE LEASING	5,000	32,148	32,372	0,70%		931	1 573		589
53	UBCI	5,000		39,506			835	320		289
54	UIB	10,000	18,290	19,395	6,04%		9 809	6 713		2 826

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

55	CARTHAGE CEMENT	1,000	2,471	2,630	6,43%	H	2,650	1 663 149	1 974 256	1 661 599
56	SERVICOM	1,000	7,541	7,626	1,13%			6 552	5 825	3 032

**Total Cote de la Bourse : Actions**

**2 291 668      2 628 052      1 998 244**

#### 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		2 100		
49	BTA 7 % FEV 2015	1000,00				NC		412		
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	40,00				NC				
75	CIL0213 6.5%AP5	40,00				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	88,00				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				
<b>Total Cote - Marché obligataire :</b>								<b>57 762</b>	<b>0</b>	<b>0</b>
<b>Hors Cote</b>										
1	AMS	5,00	12,589	12,951	2,88%			409	900	389
2	SITEX	10,00				NC				
3	STE TUN. DU SUCRE	5,00	10,055	9,466	-5,86%			490	726	480
<b>Total Hors Cote:</b>								<b>899</b>	<b>1 626</b>	<b>869</b>
<b>Total Général :</b>								<b>2 350 329</b>	<b>2 629 678</b>	<b>1 999 113</b>