

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	5,373	5,220	-2.85%			34 592	32 315	32 315
2	AIR LIQUIDE TSIE	25,000	305,050	305,013	-0.01%			47	42	35
3	ALKIMIA	10,000				NC		916	239	
4	AMEN BANK	10,000	70,609	69,223	-1.96%			3 606	1 508	758
5	ARTES	1,000	11,018	10,847	-1.55%			7 790	2 486	2 091
6	ASSAD	1,000	11,597	11,311	-2.47%			15 081	6 573	1 204
7	ASSURANCES SALIM	5,000	26,733	26,728	-0.02%			14 384	9 679	9 124
8	ASTREE	5,000				NC		191		
9	ATB	1,000	6,811	6,830	0.28%			5 366	5 478	1 308
10	ATL	1,000	5,168	5,000	-3.25%	B	5,000	21 028	10 888	8 942
11	ATTIJARI BANK	5,000	18,110	18,188	0.43%	B	17,940	10 984	4 164	3 666
12	ATTIJARI LEASING	10,000	42,187	43,000	1.93%			1 393	3	3
13	BH	5,000	23,002	22,427	-2.50%			3 286	1 035	835
14	BIAT	10,000	61,886	61,719	-0.27%			1 844	471	181
15	BNA	5,000	11,754	11,273	-4.09%			12 717	1 536	1 487
16	BT	1,000	10,720	10,360	-3.36%			42 235	28 051	23 153
17	BTE (ADP)	20,000	29,300	29,300				2 357	2 195	15
18	CIL	5,000	25,662	25,637	-0.10%			2 603	212	82
19	CIMENTS DE BIZERTE	1,000	7,103	6,915	-2.65%			4 625	1 483	712
20	EL WIFACK LEASING	5,000	22,964	23,333	1.61%			4 309	650	650
21	ELECTROSTAR	5,000	4,851	4,850	-0.02%			9 460	5 147	5 025
22	ENNAKL	1,000	8,150	8,005	-1.78%			33 674	19 471	12 145
AUTOMOBILES										
23	ESSOUKNA	1,000		5,730				300	50	50
24	GIF-FILTER	1,000	7,234	7,022	-2.93%	B	6,890	26 199	9 636	9 268
25	ICF	10,000	47,500			NC			230	
26	MAGASIN GENERAL	5,000	112,703			NC		950		
27	MODERN LEASING	5,000	11,299	10,946	-3.12%			9 549	15 939	6 886
28	MONOPRIX	2,000	34,949	34,306	-1.84%			5 573	5 190	3 083
29	PLAC. TSIE-SICAF	10,000				NC		360		
30	POULINA GP HOLDING	1,000	8,625	8,328	-3.44%			15 121	4 033	2 738
31	SFBT	1,000	11,900	11,831	-0.58%			15 118	3 017	2 516
32	SIAME	1,000	4,738	4,761	0.49%			18 413	8 200	6 200
33	SIMPAR	5,000				B	40,760	403	213	
34	SIPHAT	5,000	13,780	13,475	-2.21%			3 500	993	893
35	SITS	1,000	3,337	3,302	-1.05%			9 264	23 013	3 233
36	SOMOCER	1,000	1,943	1,902	-2.11%			58 582	8 164	7 168
37	SOPAT	1,000	3,332	3,301	-0.93%			32 967	14 814	10 534
38	SOTETEL	10,000	16,244	15,759	-2.99%			7 929	1 737	1 639
39	SOTRAPIL	5,000				NC		1 107	10	
40	SOTUMAG	1,000	1,180	1,164	-1.36%			23 167	25 007	541
41	SOTUVER	1,000	7,664	7,569	-1.24%			11 198	676	676
42	SPDIT - SICAF	1,000	6,750	6,639	-1.64%			10 727	850	850
43	STAR	10,000	167,163	163,291	-2.32%			1 106	1 017	548
44	STB	5,000	11,447	10,772	-5.90%	B	10,770	32 748	10 963	10 732
45	STEQ	5,000		10,730				389	35	25
46	STIP	3,000				S				
47	TPR	1,000	5,395	5,286	-2.02%	B	5,240	16 060	10 117	8 817
48	TUNINVEST-SICAR	2,000	7,954	8,099	1.82%			2 738	1 698	1 198
49	TUNIS RE	5,000	12,897	12,600	-2.30%			6 804	3 926	2 386
50	TUNISAIR	1,000	2,054	2,048	-0.29%			89 851	51 989	33 785
51	TUNISIE LAIT	4,000	4,372	4,550	4.07%			77	72	2
52	TUNISIE LEASING	5,000	32,316	32,305	-0.03%			3 451	1 495	1 348
53	UBCI	5,000		39,000				264	250	200
54	UIB	10,000	19,131	18,999	-0.69%			18 260	2 085	1 885

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

55	CARTHAGE CEMENT	1,000	2,661	2,614	-1.77%			706 874	727 954	580 692
56	SERVICOM	1,000	7,598	7,796	2.61%			31 835	18 604	18 604
<b>Total Cote de la Bourse : Actions</b>								<b>1 393 372</b>	<b>1 085 603</b>	<b>820 228</b>

#### 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	60,00				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	50	
49	BTA 7 % FEV 2015	1000,00				NC		412	50	
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	HL0513 T+1.65%AP5	60,00				NC				
88	HL0513 6.9%AP5	60,00				NC				
89	HL0615 T+0,75%AP5	100,00				NC				
90	HL0615 5,25% AP5	100,00				NC		20 000		
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	HL1115 T+0,775%AP5	100,00				NC				
96	HL1115 5,45%AP5	100,00				NC				
97	MR0613 6.5% AP7-2A	60,00				NC				
98	MR0613 6.5% AP7-2B	60,00				NC				
99	MXA0816 5,4%AP7-2	100,00				NC				
100	MXB0816 5,4%AP7-2	100,00				NC				
101	MXC0816 5,4%AP7-2	100,00				NC				
102	MXD0816 5,4%AP7-2	100,00				NC				
103	MXE0816 5,4%AP7-2	100,00				NC				
104	MXF0816 5,4%AP7-2	100,00				NC				
105	MXG0816 5,4%AP7-2	100,00				NC				
106	MXIA0417 5,4%P7-2	100,00				NC				
107	MXIB0417 5,4%P7-2	100,00				NC				
108	MXIC0417 5,4%P7-2	100,00				NC				
109	MXID0417 5,4%P7-2	100,00				NC				
110	MXIE0417 5,4%P7-2	100,00				NC				
111	OCTJ0112 4.82%FIN5	5,00				NC				
112	PB0415 6.5%AP7-2A	100,00				NC				
113	PB0415 6.5%AP7-2B	100,00				NC				
114	PB0415 6.5%AP7-2C	100,00				NC				
115	SIHM0915 6,4%P7-2A	100,00				NC				
116	SIHM0915 6,4%P7-2B	100,00				NC				
117	SIHM0915 6,4%P7-2C	100,00				NC				
118	SIHM0915 6,4%P7-2D	100,00				NC				
119	SKAA06117.25%AP7-2	20,00				NC				
120	SKAB06117.25%AP7-2	20,00				NC				
121	SKAC06117.25%AP7-2	20,00				NC				
122	SKAD06117.25%AP7-2	20,00				NC				
123	STB0225 6.5%AP16	88,00				NC				
124	STB0320 T+0,70%P10	100,00				NC				
125	STB0325 5,30%P15	100,00				NC				
126	STB0524 T+1.5%AP16	88,00				NC				
127	STB0528T+1.75%AP20	90,00				NC				
128	STB0533 T+2.0%AP25	92,00				NC				
129	STMA0914 6.5%AP7-2	80,00				NC				
130	STMB0914 6.5%AP7-2	80,00				NC				
131	STMC0914 6.5%AP7-2	80,00				NC				
132	STMD0914 6.5%AP7-2	80,00				NC				
133	STME0914 6.5%AP7-2	80,00				NC				
134	TJLSB0115 T+1%FIN5	100,00				NC				
135	TJLSB0115 5,5%FIN5	100,00				NC				
136	TJL0915 T+1%AP5	100,00				NC				
137	TJL0915 5,30% AP5	100,00				NC				
138	TL 0712 7% AP5	40,00				NC				
139	TLS F1111 6.5%AP5	20,00				NC				
140	TLS V1111 T+1%AP5	20,00				NC				
141	TLS0114 T+1.0AP5	60,00				NC				
142	TLS0114 6.5%AP5	60,00				NC				
143	TLS0314 T+1.0AP5	80,00				NC				
144	TLS0314 6.5%AP5	80,00				NC				
145	TLS0315 T+0,625%P5	100,00				NC				
146	TLS0315 5,125%P5	100,00				NC				
147	TLS0615 T+0,625%P5	100,00				NC				
148	TLS0615 5,125%P5	100,00				NC				
149	TLS0914 T+1.25%AP5	80,00				NC				
150	TLS0914 5.65%AP5	80,00				NC				

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151	TLS1113 T+1.0AP5	60,00			NC				
152	TLS1113 6.5%AP5	60,00			NC				
153	TL0113 T+1%AP5	40,00			NC				
154	TL0113 6.5%AP5	40,00			NC				
155	TL0613 T+1%AP5	60,00			NC				
156	TL0613 6.5%AP5	60,00			NC				
157	TL0712T+1.375% AP5	40,00			NC				
158	TL1115 T+ 0,75%AP5	100,00			NC				
159	TL1115 5,375% AP5	100,00			NC				
160	TL1212 T+1%AP5	40,00			NC				
161	TL1212 6.5%AP5	40,00			NC				
162	UF0313 T+1%AP5	60,00			NC				
163	UF0313 6.5%AP5	60,00			NC				
164	UF1111 T+1% AP5	20,00			NC				
165	UF1111 6.5% AP5	20,00			NC				
166	UIB0719 5.25%AP10	90,00			NC				
167	UIB0724 5.5%AP15	93,00			NC				
168	UIB0729 5.85%AP20	95,00			NC				
169	UTL0312 7% AP 7-2	40,00			NC				
170	UTL0912 7% AP7-2	40,00			NC				
171	WIF0611 6.5% AP5 A	20,00			NC				
172	WIF0611 6.5% AP5 B	20,00			NC				
<b>Total Cote - Marché obligataire :</b>							<b>57 762</b>	<b>100</b>	<b>0</b>
<b>Hors Cote</b>									
1	AMS	5,00	13,340	13,298	-0.31%		288	203	203
2	SITEX	10,00				NC			
3	STE TUN. DU SUCRE	5,00		10,220			35	25	25
<b>Total Hors Cote:</b>							<b>323</b>	<b>228</b>	<b>228</b>
<b>Total Général :</b>							<b>1 451 457</b>	<b>1 085 931</b>	<b>820 456</b>