

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
<b>Cote de la Bourse - Marché principal -</b>									
1	ADWYA	1,000	5,220	5,018	-3.87%		26 274	18 473	18 473
2	AIR LIQUIDE TSIE	25,000	305,013	305,010	0.00%		9	7	7
3	ALKIMIA	10,000		26,240			239	239	239
4	AMEN BANK	10,000	69,223	69,090	-0.19%		3 000	1 246	464
5	ARTES	1,000	10,847	10,916	0.64%		10 184	1 960	1 860
6	ASSAD	1,000	11,311	11,216	-0.84%	B	11,050	30 514	5 833
7	ASSURANCES SALIM	5,000	26,728	26,708	-0.07%		15 379	12 392	10 707
8	ASTREE	5,000				NC	192		
9	ATB	1,000	6,830	6,753	-1.13%		7 772	4 850	1 350
10	ATL	1,000	5,000	4,906	-1.88%		38 256	30 462	30 412
11	ATTIJARI BANK	5,000	18,188	17,275	-5.02%		14 837	7 730	5 560
12	ATTIJARI LEASING	10,000	43,000			NC	2 342	20	
13	BH	5,000	22,427	22,770	1.53%		2 345	1 085	835
14	BIAT	10,000	61,719	59,462	-3.66%	B	59,210	5 842	1 926
15	BNA	5,000	11,273	10,980	-2.60%		23 133	7 593	7 573
16	BT	1,000	10,360	10,097	-2.54%		34 146	18 283	12 734
17	BTE (ADP)	20,000	29,300	29,400	0.34%		2 499	2 143	13
18	CIL	5,000	25,637	25,572	-0.25%		3 896	700	600
19	CIMENTS DE BIZERTE	1,000	6,915	6,845	-1.01%		3 649	1 135	859
20	EL WIFACK LEASING	5,000	23,333	23,990	2.82%		6 727	1 000	1 000
21	ELECTROSTAR	5,000	4,850	4,710	-2.89%		3 330	192	130
22	ENNAKL	1,000	8,005	7,894	-1.39%		43 071	24 366	22 389
AUTOMOBILES									
23	ESSOUKNA	1,000	5,730	5,720	-0.17%		333	50	30
24	GIF-FILTER	1,000	7,022	6,692	-4.70%	B	6,580	34 658	4 342
25	ICF	10,000				NC	5	230	
26	MAGASIN GENERAL	5,000				NC	810		
27	MODERN LEASING	5,000	10,946	10,712	-2.14%	B	10,580	9 067	6 632
28	MONOPRIX	2,000	34,306	34,014	-0.85%		7 323	2 437	2 393
29	PLAC. TSIE-SICAF	10,000				NC	360		
30	POULINA GP HOLDING	1,000	8,328	7,746	-6.99%	B	7,640	16 878	8 697
31	SFBT	1,000	11,831	11,708	-1.04%		37 927	6 986	6 986
32	SIAME	1,000	4,761	4,758	-0.06%		14 174	4 500	4 500
33	SIMPAR	5,000		39,413			388	228	213
34	SIPHAT	5,000	13,475	13,073	-2.98%		3 514	1 092	224
35	SITS	1,000	3,302	3,243	-1.79%		19 144	18 581	13 581
36	SOMOCER	1,000	1,902	1,860	-2.21%		9 964	5 426	2 011
37	SOPAT	1,000	3,301	3,230	-2.15%		15 490	7 303	6 403
38	SOTETEL	10,000	15,759	15,315	-2.82%		8 832	4 741	1 860
39	SOTRAPIL	5,000		10,670			436	165	58
40	SOTUMAG	1,000	1,164	1,160	-0.34%		16 567	25 871	101
41	SOTUVER	1,000	7,569	7,233	-4.44%		9 108	1 937	1 852
42	SPDIT - SICAF	1,000	6,639	6,503	-2.05%		12 117	435	320
43	STAR	10,000	163,291	156,623	-4.08%		1 217	457	457
44	STB	5,000	10,772	10,357	-3.85%		33 409	22 329	20 338
45	STEQ	5,000	10,730			NC	354		
46	STIP	3,000				S			
47	TPR	1,000	5,286	5,167	-2.25%		22 734	17 538	16 438
48	TUNINVEST-SICAR	2,000	8,099			NC	2 090	600	
49	TUNIS RE	5,000	12,600	12,272	-2.60%		12 662	7 873	7 810
50	TUNISAIR	1,000	2,048	2,025	-1.12%		144 840	77 258	54 492
51	TUNISIE LAIT	4,000	4,550			B	4,350	2 799	70
52	TUNISIE LEASING	5,000	32,305	31,190	-3.45%		1 989	678	673
53	UBCI	5,000	39,000	39,000			672	513	387
54	UIB	10,000	18,999	18,603	-2.08%		11 307	1 554	1 143

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

55	CARTHAGE CEMENT	1,000	2,614	2,554	-2.30%		415 227	231 305	204 177
56	SERVICOM	1,000	7,796	7,380	-5.34%	B	7,320	10 716	3 030
<b>Total Cote de la Bourse : Actions</b>							<b>1 154 747</b>	<b>604 493</b>	<b>487 918</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	100	
49	BTA 7 % FEV 2015	1000,00						462	100	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	86,00				NC				
60	BTK0220 T+0,7%P10	90,00				NC				
61	BTK0225 T+0,8%P15	93,00				NC				
62	BTK0230 5,85%P20	95,00				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>57 812</b>	<b>200</b>	<b>50</b>
<b>Hors Cote</b>									
1	AMS	5,00	13,298		NC		895		
2	SITEX	10,00			NC				
3	STE TUN. DU SUCRE	5,00	10,220	9,990	-2,25%		4 558	220	20
<b>Total Hors Cote:</b>							<b>5 453</b>	<b>220</b>	<b>20</b>
<b>Total Général :</b>							<b>1 218 012</b>	<b>604 913</b>	<b>487 988</b>