

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	5,100	5,524	8,31%	H	5,530	30 162	45 001	27 697
2	AIR LIQUIDE TSIE	25,000	303,990	304,000	0,00%			18	5	5
3	ALKIMIA	10,000				NC		177	20	
4	AMEN BANK	10,000	66,028	67,441	2,14%	H	67,460	1 201	4 596	1 201
5	ARTES	1,000	9,934	10,223	2,91%			8 157	10 157	6 147
6	ASSAD	1,000	10,190			H	10,710	1 738	33 403	
7	ASSURANCES SALIM	5,000	26,598	27,726	4,24%			11 816	14 603	10 302
8	ASTREE	5,000		73,760				211	11	11
9	ATB	1,000	6,174	6,375	3,26%	H	6,440	1 895	16 425	1 895
10	ATL	1,000	4,661	4,858	4,23%	H	4,860	14 711	30 661	14 711
11	ATTIJARI BANK	5,000	16,512	17,960	8,77%	H	18,170	7 327	15 795	7 327
12	ATTIJARI LEASING	10,000	39,323	40,074	1,91%	H	40,420	40	242	40
13	BH	5,000	21,950	22,321	1,69%			81 760	86 041	81 760
14	BIAT	10,000	53,984	56,798	5,21%	H	56,800	2 849	15 155	2 849
15	BNA	5,000	9,985	10,199	2,14%	H	10,300	35 147	42 668	35 147
16	BT	1,000	9,604	10,148	5,66%	H	10,180	9 059	77 263	9 059
17	BTE (ADP)	20,000	29,200	29,937	2,52%			7 997	13 887	7 721
18	CIL	5,000	23,722	24,538	3,44%			1 799	3 694	1 799
19	CIMENTS DE BIZERTE	1,000	6,680	6,625	-0,82%			377	2 592	377
20	EL WIFACK LEASING	5,000	22,747	23,527	3,43%			6 396	2 395	1 945
21	ELECTROSTAR	5,000	4,342	4,710	8,48%	H	4,710	302	510	302
22	ENNAKL	1,000	7,057	7,513	6,46%	H	7,520	21 451	42 324	21 451
AUTOMOBILES										
23	ESSOUKNA	1,000	5,390	5,550	2,97%			450	459	450
24	GIF-FILTER	1,000		6,279		H	6,280	48 711	54 809	48 711
25	ICF	10,000				NC				
26	MAGASIN GENERAL	5,000		114,260				2 844	2 122	1 923
27	MODERN LEASING	5,000	9,976	10,379	4,04%	H	10,380	10 658	16 037	10 658
28	MONOPRIX	2,000	31,030	31,264	0,75%	H	32,350	5 618	11 703	5 618
29	PLAC. TSIE-SICAF	10,000				NC				
30	POULINA GP HOLDING	1,000		7,102		H	7,210	5 436	33 752	5 436
31	SFBT	1,000	11,035	11,629	5,38%	H	11,860	4 474	18 566	4 474
32	SIAME	1,000	4,450	4,837	8,70%			6 384	13 593	6 384
33	SIMPAR	5,000	36,700	38,265	4,26%			276	2 573	276
34	SIPHAT	5,000	12,999	12,778	-1,70%			465	810	66
35	SITS	1,000	3,110	3,160	1,61%			9 910	5 871	5 110
36	SOMOCER	1,000	1,773	1,830	3,21%	H	1,840	7 417	17 702	7 417
37	SOPAT	1,000	2,948	3,139	6,48%	H	3,160	8 977	29 589	8 977
38	SOTETEL	10,000	14,503	15,376	6,02%	H	15,450	2 377	4 698	2 377
39	SOTRAPIL	5,000	10,990	10,952	-0,35%			1 670	2 448	1 515
40	SOTUMAG	1,000	1,103	1,149	4,17%			6 242	18 549	6 242
41	SOTUVER	1,000	6,775	7,000	3,32%	H	7,080	665	30 950	665
42	SPDIT - SICAF	1,000		6,591				6 577	15 839	6 577
43	STAR	10,000	146,886	152,736	3,98%	H	155,000	944	3 132	944
44	STB	5,000	10,006	10,581	5,75%			31 877	39 165	31 798
45	STEQ	5,000				NC		70		
46	STIP	3,000				S				
47	TPR	1,000	4,855	4,959	2,14%	H	4,960	6 129	38 893	6 129
48	TUNINVEST-SICAR	2,000	8,050	8,052	0,02%			729	498	448
49	TUNIS RE	5,000	11,047			H	11,860	1 206	10 533	
50	TUNISAIR	1,000	1,916			H	2,030	32 299	69 830	
51	TUNISIE LAIT	4,000	4,420	4,553	3,01%			402	192	41
52	TUNISIE LEASING	5,000	28,258	28,821	1,99%	H	28,860	2 760	10 761	2 760
53	UBCI	5,000		39,368				20	300	20
54	UIB	10,000	17,910	18,771	4,81%	H	18,790	4 642	8 492	4 642

Cote de la Bourse - Marché alternatif -

55	CARTHAGE CEMENT	1,000	2,362	2,437	3,18%			926 246	1 000 194	919 875
56	SERVICOM	1,000	6,827	7,055	3,34%			3 450	16 141	3 450
Total Cote de la Bourse : Actions								1 384 515	1 935 649	1 324 729

Cote de la Bourse - Marché Obligataire -

1	AB 0117 T+1% AP10	60,00						52	52	52
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				
7	AB0825 T+0,85%AP15	100,00				NC				

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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				
28	ATL0818 7,0% AP10-5	100,00						50	50	50
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				
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			100	
49	BTA 7 % FEV 2015	1000,00				NC				
50	BTA 7 % JANV 2015	1000,00				NC				
51	BTA12 8.25% JUL14	1000,00				NC				
52	BTA7.5% AVRIL 2014	1000,00						10	10	10
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				
79	CIL0715 5,25% AP5	100,00				NC				

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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				
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	60,00				NC				
144	TLS0314 6.5%AP5	60,00				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				
151	TLS1113 T+1.0AP5	60,00				NC				

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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					150	150	150
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				
Total Cote - Marché obligataire :							262	362	262
Hors Cote									
1	AMS	5,00	12,700	13,080	2,99%		550	5	5
2	SITEX	10,00				NC			
3	STE TUN. DU SUCRE	5,00	9,410	9,151	-2,75%		410	550	400
Total Hors Cote:							960	555	405
Total Général :							1 385 737	1 936 566	1 325 396