

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
Cote de la Bourse - Marché principal -									
1	ADWYA	1,000	6,002	5,971	-0,52%		15 404	14 042	11 572
2	AIR LIQUIDE TSIE	25,000		315,000			8	16	1
3	ALKIMIA	10,000				NC			
4	AMEN BANK	10,000	70,460	69,936	-0,74%		1 178	2 973	401
5	ARTES	1,000	10,287	10,077	-2,04%		5 036	3 539	3 539
6	ASSAD	1,000	11,159	11,113	-0,41%		10 887	3 797	2 397
7	ASSURANCES SALIM	5,000	27,798	27,857	0,21%		8 170	4 360	2 680
8	ASTREE	5,000	68,500	68,000	-0,73%		203	1	1
9	ATB	1,000	6,902	6,809	-1,35%		7 273	7 926	5 275
10	ATL	1,000	4,894	4,982	1,80%		27 248	9 331	5 801
11	ATTIJARI BANK	5,000	18,081	18,024	-0,32%		7 584	8 496	4 941
12	ATTIJARI LEASING	10,000	41,988	40,255	-4,13%		587	485	485
13	BH	5,000	22,500			NC	3 572	150	
14	BIAT	10,000	57,767	57,527	-0,42%		5 069	10 863	3 778
15	BNA	5,000	11,166	11,003	-1,46%		15 229	18 821	9 477
16	BT	1,000	11,044	11,156	1,01%		67 459	72 295	54 177
17	BTE (ADP)	20,000	28,409	28,600	0,67%		23	5 540	23
18	CIL	5,000	25,049	25,107	0,23%		3 172	481	471
19	CIMENTS DE BIZERTE	1,000		6,790			9 572	1 274	1 254
20	EL WIFACK LEASING	5,000	22,356	22,363	0,03%		9 543	7 926	7 573
21	ELECTROSTAR	5,000	4,808			NC	1 326	100	
22	ENNAKL AUTOMOBILES	1,000	8,427	8,169	-3,06%		20 677	15 171	14 547
23	ESSOUKNA	1,000	6,030	6,210	2,99%		2 344	1	1
24	GIF-FILTER	1,000	6,298	6,199	-1,57%		22 512	23 888	18 967
25	ICF	10,000	46,080	47,460	2,99%		35	40	35
26	MAGASIN GENERAL	5,000				NC	385		
27	MODERN LEASING	5,000	11,014	10,930	-0,76%		5 004	5 242	1 180
28	MONOPRIX	2,000	32,977	31,683	-3,92%		1 508	959	647
29	PLAC. TSIE-SICAF	10,000		38,400			12	12	12
30	POULINA GP HOLDING	1,000	7,722	7,424	-3,86%		4 344	2 704	2 260
31	SFBT	1,000	12,033	12,029	-0,03%		19 213	16 052	12 245
32	SIAME	1,000	4,830	4,718	-2,32%		7 338	5 093	1 970
33	SIMPAR	5,000	38,403	38,542	0,36%		1 437	1 102	1 002
34	SIPHAT	5,000				NC	711		
35	SITS	1,000	3,197	3,145	-1,63%		13 922	7 601	5 038
36	SOMOCER	1,000	1,854	1,890	1,94%		5 348	2 453	571
37	SOPAT	1,000	3,412	3,340	-2,11%		18 832	4 317	4 176
38	SOTETEL	10,000	15,255	14,981	-1,80%		6 790	2 251	2 245
39	SOTRAPIL	5,000	11,149	11,020	-1,16%		88	113	8
40	SOTUMAG	1,000	1,165	1,129	-3,09%		21 247	11 727	4 012
41	SOTUVER	1,000	7,666	7,703	0,48%		5 166	234	24
42	SPDIT - SICAF	1,000	6,900	6,978	1,13%		13 413	11 352	1 027
43	STAR	10,000	160,119			NC	277	389	
44	STB	5,000	10,236	9,841	-3,86%	B	9,820	13 925	6 492
45	STEQ	5,000	10,410	10,720	2,98%		10	2	2
46	STIP	3,000				S			
47	TPR	1,000	5,145	5,033	-2,18%		12 017	30 052	11 158
48	TUNINVEST-SICAR	2,000	7,963			NC	1 453		
49	TUNIS RE	5,000	12,857	12,730	-0,99%		4 771	5 151	2 175
50	TUNISAIR	1,000	2,003	1,990	-0,65%		70 794	51 503	10 326
51	TUNISIE LAIT	4,000		4,750			2 795	1	1
52	TUNISIE LEASING	5,000	29,234	30,023	2,70%		2 582	2 845	1 035
53	UBCI	5,000	40,990			B	39,150	785	
54	UIB	10,000	18,742	18,764	0,12%		4 099	6 046	595

Cote de la Bourse - Marché alternatif -

55	CARTHAGE CEMENT	1,000	2,509	2,439	-2,79%		234 421	138 178	138 160
56	SERVICOM	1,000	7,396			NC	3 246	50	
Total Cote de la Bourse : Actions							720 044	523 437	353 757

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				
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				
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					100	100	100	
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				
50	BTA 7 % JANV 2015	1000,00				NC				
51	BTA12 8,25% JUL14	1000,00				NC				
52	BTA7,5% AVRIL 2014	1000,00				NC				
53	BTE0919 5,25%AP10	90,00				NC				
54	BTE0920 T+0,7%AP10	100,00				NC				
55	BTE0920 5,2%AP10	100,00					1 000	1 000	1 000	
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				
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				

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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	40,00				NC				
163	UF0313 6.5%AP5	40,00				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 :								1 100	1 100	1 100
Hors Cote										
1	AMS	5,00	13,450			NC		2 326		
2	SITEX	10,00				NC				
3	STE TUN. DU SUCRE	5,00	10,430	10,730	2,88%			20	10	10
Total Hors Cote:								2 346	10	10
Total Général :								723 490	524 547	354 867