

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	5,951	5,785	-2,79%			4 174	2 043	873
2	AIR LIQUIDE TSIE	25,000	315,170			B	305,720	35	10	
3	ALKIMIA	10,000				NC		10		
4	AMEN BANK	10,000	70,990	70,995	0,01%			1 005	1 203	106
5	ARTES	1,000		10,491				2 489	12 782	426
6	ASSAD	1,000	11,537	11,311	-1,96%			11 980	11 504	5 780
7	ASSURANCES SALIM	5,000	27,428	27,010	-1,52%			6 760	4 162	3 865
8	ASTREE	5,000		69,850				235	18	18
9	ATB	1,000	6,881	7,038	2,28%			5 539	2 450	2 180
10	ATL	1,000	5,002	4,990	-0,24%			30 593	14 307	14 192
11	ATTIJARI BANK	5,000	18,454	18,435	-0,10%			4 585	2 217	1 706
12	ATTIJARI LEASING	10,000				NC		1 505		
13	BH	5,000	21,400	21,183	-1,01%			2 635	3 649	1 975
14	BIAT	10,000	60,504	60,697	0,32%			1 077	367	126
15	BNA	5,000	11,080	11,168	0,79%			4 195	1 305	1 305
16	BT	1,000	10,997	11,038	0,37%			28 686	26 729	23 153
17	BTE (ADP)	20,000	29,516	29,200	-1,07%			810	857	4
18	CIL	5,000	25,000	24,593	-1,63%			2 740	238	158
19	CIMENTS DE BIZERTE	1,000	6,817	6,980	2,39%			2 583	2 729	1 350
20	EL WIFACK LEASING	5,000	22,665	22,965	1,32%			4 235	2 713	1 700
21	ELECTROSTAR	5,000	4,800	4,700	-2,08%			230	103	103
22	ENNAKL	1,000	8,547	8,550	0,04%			7 498	8 655	2 838
AUTOMOBILES										
23	ESSOUKNA	1,000	5,860			NC		1 291	118	
24	GIF-FILTER	1,000	6,175	6,120	-0,89%			3 207	1 196	699
25	ICF	10,000				NC		35	9	
26	MAGASIN GENERAL	5,000		116,277				715	181	161
27	MODERN LEASING	5,000		10,728				15 225	17 914	14 709
28	MONOPRIX	2,000	36,580	35,826	-2,06%			6 988	4 862	2 655
29	PLAC. TSIE-SICAF	10,000				NC				
30	POULINA GP HOLDING	1,000	7,512	7,700	2,50%			9 136	6 109	2 410
31	SFBT	1,000	11,452	11,159	-2,56%			10 096	3 166	2 286
32	SIAME	1,000	4,730	4,734	0,08%			21 103	9 352	8 132
33	SIMPAR	5,000	39,000			NC		152		
34	SIPHAT	5,000	14,420			NC		1 137	10	
35	SITS	1,000	3,113	3,122	0,29%			11 431	3 592	1 792
36	SOMOCER	1,000	1,827	1,802	-1,37%			11 749	6 531	312
37	SOPAT	1,000	3,381	3,301	-2,37%			8 253	6 457	5 177
38	SOTETEL	10,000	15,014	14,987	-0,18%			5 757	2 008	1 132
39	SOTRAPIL	5,000	11,603	11,424	-1,54%			923	260	45
40	SOTUMAG	1,000	1,122	1,110	-1,07%			27 250	15 956	15 956
41	SOTUVER	1,000	7,672	7,405	-3,48%			4 434	9 423	3 081
42	SPDIT - SICAF	1,000	7,064	7,016	-0,68%			4 489	695	250
43	STAR	10,000	157,113	155,383	-1,10%			1 132	679	95
44	STB	5,000	9,798	9,700	-1,00%			2 364	8 847	1 167
45	STEQ	5,000				NC		73		
46	STIP	3,000				S				
47	TPR	1,000	5,065	5,058	-0,14%			5 055	9 813	2 446
48	TUNINVEST-SICAR	2,000				NC		1 569		
49	TUNIS RE	5,000	12,714	12,416	-2,34%			11 486	2 831	2 124
50	TUNISAIR	1,000	1,998	1,960	-1,90%			151 667	152 642	132 221
51	TUNISIE LAIT	4,000	4,670	4,800	2,78%			599	1	1
52	TUNISIE LEASING	5,000	29,592	28,473	-3,78%			2 368	4 799	1 821
53	UBCI	5,000				NC		81	790	
54	UIB	10,000	18,942	18,970	0,15%			7 295	5 363	4 275

Cote de la Bourse - Marché alternatif -

55	CARTHAGE CEMENT	1,000	2,633	2,581	-1,97%			139 335	109 377	71 778
56	SERVICOM	1,000	7,307	7,590	3,87%			3 419	2	2

Total Cote de la Bourse : Actions

593 413 481 024 336 585

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						20 000	20 000	20 000
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						20 000	20 000	20 000
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				
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				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				
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	90,00				NC				
125	STB0325 5.30%P15	93,00				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	80,00				NC				
146	TLS0315 5.125%P5	80,00				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						50 000	50 000	50 000
169	UTL0312 7% AP 7-2	20,00				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 :								90 000	90 000	90 000
Hors Cote										
1	AMS	5,00		12,030				655	515	505
2	SITEX	10,00				NC		50		
3	STE TUN. DU SUCRE	5,00	10,140	9,900	-2,37%			2 080	320	150
Total Hors Cote:								2 785	835	655
Total Général :								686 198	571 859	427 240