

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	5,691	5,561	-2,28%		14 338	20 673	1 660
2	AIR LIQUIDE TSIE	25,000				NC	50	2	
3	ALKIMIA	10,000				NC			
4	AMEN BANK	10,000	65,784	66,251	0,71%		482	779	245
5	ARTES	1,000	10,801	10,786	-0,14%		1 553	6 150	603
6	ASSAD	1,000	11,537	11,416	-1,05%		19 767	20 422	13 316
7	ASSURANCES SALIM	5,000	24,948	25,013	0,26%		18 843	12 801	12 488
8	ASTREE	5,000		69,950			115	8	8
9	ATB	1,000	6,619	6,640	0,32%		3 023	6 421	1 950
10	ATL	1,000	4,668	4,588	-1,71%	H	4,680	3 243	2 693
11	ATTIJARI BANK	5,000	18,290	18,495	1,12%		11 501	13 419	7 697
12	ATTIJARI LEASING	10,000	38,394	39,500	2,88%		1 039	1 316	1 039
13	BH	5,000	20,426	21,104	3,32%		1 558	193	33
14	BIAT	10,000	56,642	59,327	4,74%		9 263	11 857	7 929
15	BNA	5,000	9,821	10,102	2,86%	H	10,390	23 344	56 866
16	BT	1,000	11,063	11,143	0,72%		29 291	26 338	21 503
17	BTE (ADP)	20,000	29,300			NC	1 870	1 434	
18	CIL	5,000	23,852	24,777	3,88%		22 827	24 481	22 161
19	CIMENTS DE BIZERTE	1,000	6,590	6,600	0,15%		2 426	3 042	1 652
20	EL WIFACK LEASING	5,000	22,424	22,664	1,07%		4 748	4 220	3 130
21	ELECTROSTAR	5,000	4,703	4,768	1,38%		2 462	413	413
22	ENNAKL	1,000	7,984	7,966	-0,23%		12 243	14 727	10 355
AUTOMOBILES									
23	ESSOUKNA	1,000	5,012	5,008	-0,08%		1 320	847	92
24	GIF-FILTER	1,000	5,928	6,207	4,71%		49 538	65 437	49 538
25	ICF	10,000		43,000			25	27	25
26	MAGASIN GENERAL	5,000	100,505	100,470	-0,03%		428	177	170
27	MODERN LEASING	5,000	9,849	9,945	0,97%		6 430	10 661	6 430
28	MONOPRIX	2,000	35,698	36,192	1,38%		1 889	7 881	1 889
29	PLAC. TSIE-SICAF	10,000				NC			
30	POULINA GP HOLDING	1,000	7,961	7,813	-1,86%		11 774	12 632	9 098
31	SFBT	1,000	11,024	11,171	1,33%		11 872	12 294	4 454
32	SIAME	1,000	4,683	4,701	0,38%		28 575	11 779	10 490
33	SIMPAR	5,000	40,057	40,596	1,35%		1 886	3 106	1 886
34	SIPHAT	5,000	12,880			NC	3 579		
35	SITS	1,000	2,924	2,937	0,44%		14 629	9 005	6 196
36	SOMOCER	1,000	1,663	1,655	-0,48%		17 580	21 498	12 066
37	SOPAT	1,000	3,200	3,231	0,97%		12 229	31 418	11 186
38	SOTETEL	10,000	12,727	13,047	2,51%		6 740	6 315	4 759
39	SOTRAPIL	5,000	10,500	10,498	-0,02%		56	645	6
40	SOTUMAG	1,000	1,073	1,092	1,77%		7 374	11 698	4 724
41	SOTUVER	1,000	7,318	7,627	4,22%		3 968	11 974	3 953
42	SPDIT - SICAF	1,000	6,898	7,097	2,88%		19 386	33 312	14 124
43	STAR	10,000	148,636	150,932	1,54%		1 262	919	899
44	STB	5,000	8,974	9,283	3,44%		17 159	23 697	15 695
45	STEQ	5,000				NC	70		
46	STIP	3,000				S			
47	TPR	1,000	5,177	5,211	0,66%		15 863	21 731	14 689
48	TUNINVEST-SICAR	2,000				NC	2 045		
49	TUNIS RE	5,000	10,565	11,179	5,81%	H	11,590	14 644	20 669
50	TUNISAIR	1,000	1,715	1,721	0,35%		13 347	73 676	8 880
51	TUNISIE LAIT	4,000	4,250	4,370	2,82%		310	18	10
52	TUNISIE LEASING	5,000		27,390			1 244	3 579	979
53	UBCI	5,000	38,000			NC	114		
54	UIB	10,000	18,387	18,473	0,47%		7 546	3 175	1 956

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

55	CARTHAGE CEMENT	1,000	2,531	2,529	-0,08%		175 979	122 138	104 160
56	SERVICOM	1,000	6,656	6,700	0,66%		1 376	2	2
<b>Total Cote de la Bourse : Actions</b>							<b>634 223</b>	<b>770 433</b>	<b>435 219</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	10,00				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	80,00				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				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	ELW0116 5,45% AP5	100,00				NC				
88	ELW0116T+0,775%AP5	100,00				NC				
89	HL0513 T+1.65%AP5	60,00				NC				
90	HL0513 6.9%AP5	60,00				NC				
91	HL0615 T+0,75%AP5	100,00				NC				
92	HL0615 5,25% AP5	100,00				NC				
93	HL0814 T+1.5% AP5	80,00				NC				
94	HL0814 5.75% AP5	80,00				NC				
95	HL0914 T+1.0% AP5	80,00				NC				
96	HL0914 5.5% AP5	80,00				NC				
97	HL1115 T+0,775% AP5	100,00				NC				
98	HL1115 5,45% AP5	100,00				NC				
99	MR0613 6.5% AP7-2A	60,00				NC				
100	MR0613 6.5% AP7-2B	60,00				NC				
101	MXA0816 5,4% AP7-2	100,00				NC				
102	MXB0816 5,4% AP7-2	100,00				NC				
103	MXC0816 5,4% AP7-2	100,00				NC				
104	MXD0816 5,4% AP7-2	100,00				NC				
105	MXE0816 5,4% AP7-2	100,00				NC				
106	MXF0816 5,4% AP7-2	100,00				NC				
107	MXG0816 5,4% AP7-2	100,00				NC				
108	MXIA0417 5,4% P7-2	100,00				NC				
109	MXIB0417 5,4% P7-2	100,00				NC				
110	MXIC0417 5,4% P7-2	100,00				NC				
111	MXID0417 5,4% P7-2	100,00				NC				
112	MXIE0417 5,4% P7-2	100,00				NC				
113	OCTJ0112 4.82%FIN5	5,00				NC				
114	PB0415 6.5%AP7-2A	80,00				NC				
115	PB0415 6.5%AP7-2B	80,00				NC				
116	PB0415 6.5%AP7-2C	80,00				NC				
117	SIHM0915 6,4%P7-2A	100,00				NC				
118	SIHM0915 6,4%P7-2B	100,00				NC				
119	SIHM0915 6,4%P7-2C	100,00				NC				
120	SIHM0915 6,4%P7-2D	100,00				NC				
121	SKAA06117.25%AP7-2	20,00				NC				
122	SKAB06117.25%AP7-2	20,00				NC				
123	SKAC06117.25%AP7-2	20,00				NC				
124	SKAD06117.25%AP7-2	20,00				NC				
125	STB0225 6.5%AP16	88,00				NC				
126	STB0320 T+0.70%P10	90,00				NC				
127	STB0325 5.30%P15	93,00				NC				
128	STB0524 T+1.5%AP16	88,00				NC				
129	STB0528T+1.75%AP20	90,00				NC				
130	STB0533 T+2.0%AP25	92,00				NC				
131	STMA0914 6.5%AP7-2	80,00				NC				
132	STMB0914 6.5%AP7-2	80,00				NC				
133	STMC0914 6.5%AP7-2	80,00				NC				
134	STMD0914 6.5%AP7-2	80,00				NC				
135	STME0914 6.5%AP7-2	80,00				NC				
136	TJB 0118 T+0,60%P7	100,00				NC				
137	TJLSB0115 T+1%FIN5	100,00				NC				
138	TJLSB0115 5,5%FIN5	100,00				NC				
139	TJL0915 T+1%AP5	100,00				NC				
140	TJL0915 5,30% AP5	100,00				NC				
141	TL SB0216 T+1,1%P5	100,00				NC				
142	TL SB0216 5,7% P5	100,00				NC				
143	TL 0712 7 % AP5	40,00				NC				
144	TLS F1111 6.5%AP5	20,00				NC				
145	TLS V1111 T+1%AP5	20,00				NC				
146	TLS0114 T+1.0AP5	60,00				NC				
147	TLS0114 6.5%AP5	60,00				NC				
148	TLS0314 T+1.0AP5	60,00				NC				
149	TLS0314 6.5%AP5	60,00				NC				
150	TLS0315 T+0.625%P5	80,00				NC				

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151	TLS0315 5.125%P5	80,00				NC				
152	TLS0615 T+0,625%P5	100,00				NC				
153	TLS0615 5,125%P5	100,00				NC				
154	TLS0914 T+1.25%AP5	80,00				NC				
155	TLS0914 5.65%AP5	80,00				NC				
156	TLS1113 T+1.0AP5	60,00				NC				
157	TLS1113 6.5%AP5	60,00				NC				
158	TL0113 T+1%AP5	40,00				NC				
159	TL0113 6.5%AP5	40,00				NC				
160	TL0613 T+1%AP5	60,00				NC				
161	TL0613 6.5%AP5	60,00				NC				
162	TL0712T+1.375% AP5	40,00				NC				
163	TL1115 T+ 0,75%AP5	100,00				NC				
164	TL1115 5.375% AP5	100,00				NC				
165	TL1212 T+1%AP5	40,00				NC				
166	TL1212 6.5%AP5	40,00				NC				
167	UF0313 T+1%AP5	40,00				NC				
168	UF0313 6.5%AP5	40,00				NC				
169	UF1111 T+1% AP5	20,00				NC				
170	UF1111 6.5% AP5	20,00				NC				
171	UIB0719 5.25%AP10	90,00				NC				
172	UIB0724 5.5%AP15	93,00				NC				
173	UIB0729 5.85%AP20	95,00				NC				
174	UTL0312 7% AP 7-2	20,00				NC				
175	UTL0912 7% AP7-2	40,00				NC				
176	WIF0611 6.5% AP5 A	20,00				NC				
177	WIF0611 6.5% AP5 B	20,00				NC				
<b>Total Cote - Marché obligataire :</b>								0	0	0
<b>Hors Cote</b>										
1	AMS	5,00	12,030	11,670	-2,99%	H	12,020	1 286	1 505	1 010
2	SITEX	10,00				B	5,260	50	20	
3	STE TUN. DU SUCRE	5,00	7,205			H	8,040	58	40	
<b>Total Hors Cote:</b>								<b>1 394</b>	<b>1 565</b>	<b>1 010</b>
<b>Total Général :</b>								<b>635 617</b>	<b>771 998</b>	<b>436 229</b>