

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	5,094	5,023	-1,39%		7 127	2 751	1 127
2	AIR LIQUIDE TSIE	25,000				NC	48	41	
3	ALKIMIA	10,000				NC	240		
4	AMEN BANK	10,000	60,457	60,079	-0,63%		2 256	1 693	970
5	ARTES	1,000	11,311	11,330	0,17%		13 928	5 066	3 646
6	ASSAD	1,000	11,141	11,139	-0,02%		5 335	6 188	998
7	ASSURANCES SALIM	5,000	31,247	30,905	-1,09%		8 098	6 245	4 835
8	ASTREE	5,000				NC	100		
9	ATB	1,000	5,940	5,855	-1,43%		11 769	12 937	635
10	ATL	1,000	4,716	4,647	-1,46%		19 320	10 694	6 400
11	ATTIJARI BANK	5,000	17,156	16,998	-0,92%		11 559	10 665	2 297
12	ATTIJARI LEASING	10,000				NC	6 763		
13	BH	5,000	18,452	19,045	3,21%		9 821	9 506	6 936
14	BIAT	10,000	54,949	55,583	1,15%		4 764	3 239	2 021
15	BNA	5,000	10,614	10,575	-0,37%		6 547	7 603	3 873
16	BT	1,000	10,594	10,514	-0,76%		36 748	15 282	10 739
17	BTE (ADP)	20,000		28,861			691	1 986	322
18	CIL	5,000	19,243	19,070	-0,90%		1 643	936	82
19	CIMENTS DE BIZERTE	1,000	6,651	6,698	0,71%		4 630	5 194	2 776
20	EL WIFACK LEASING	5,000	22,167	22,108	-0,27%		7 045	750	730
21	ELECTROSTAR	5,000	3,796	3,672	-3,27%		5 742	2 078	1 297
22	ENNAKL	1,000	8,218	8,256	0,46%		17 920	18 177	7 930
AUTOMOBILES									
23	ESSOUKNA	1,000		6,010			5 205	1 475	330
24	GIF-FILTER	1,000	5,856	5,821	-0,60%		20 574	3 849	3 386
25	ICF	10,000				NC	92		
26	MAGASIN GENERAL	5,000	100,300			NC	2 410		
27	MODERN LEASING	5,000	9,630	9,492	-1,43%		11 406	12 096	812
28	MONOPRIX	2,000	41,254	27,217			8 282	11 093	6 122
29	PLAC. TSIE-SICAF	10,000				NC		8	
30	POULINA GP HOLDING	1,000	8,096	8,026	-0,86%		12 412	11 114	5 561
31	SFBT	1,000	11,003	10,986	-0,15%		27 118	35 442	10 435
32	SIAME	1,000	4,602	4,560	-0,91%		31 404	17 614	11 800
33	SIMPAR	5,000	41,042	41,950	2,21%		2 987	823	11
34	SIPHAT	5,000	10,513	10,651	1,31%		563	3 050	488
35	SITS	1,000	3,152	3,102	-1,59%		11 535	4 575	3 825
36	SOMOCER	1,000	1,862	1,844	-0,97%		33 920	22 184	20 270
37	SOPAT	1,000	3,203	3,348	4,53%		107 057	134 912	104 695
38	SOTETEL	10,000	13,690	13,497	-1,41%		2 657	1 171	796
39	SOTRAPIL	5,000		10,350			447	1 535	5
40	SOTUMAG	1,000	1,030	1,029	-0,10%		24 291	36 354	15 370
41	SOTUVER	1,000	7,766	7,674	-1,18%		15 557	8 570	992
42	SPDIT - SICAF	1,000	6,000			NC	2 655	1 287	
43	STAR	10,000	142,796	139,282	-2,46%		2 363	1 127	1 027
44	STB	5,000	9,002	9,427	4,72%		21 298	16 061	9 970
45	STEQ	5,000		9,865			3 609	207	30
46	STIP	3,000				S			
47	TELNET HOLDING	1,000	7,797	7,913	1,49%		39 900	52 363	38 114
48	TPR	1,000	5,681	5,675	-0,11%		30 472	14 574	9 737
49	TUNINVEST-SICAR	2,000	10,473	11,158	6,54%		25 613	38 004	25 070
50	TUNIS RE	5,000	10,297	10,115	-1,77%		28 134	15 284	14 956
51	TUNISAIR	1,000	1,526	1,539	0,85%		46 608	98 998	29 562
52	TUNISIE LAIT	4,000	3,701	3,790	2,40%		732	1 205	205
53	TUNISIE LEASING	5,000	29,160	29,008	-0,52%		623	113	93
54	UBCI	5,000	34,233			NC	1 289	1 062	
55	UIB	10,000	16,713	16,746	0,20%		8 370	5 914	2 100

Cote de la Bourse - Marché alternatif -

56	CARTHAGE CEMENT	1,000	3,279	3,295	0,49%		351 285	353 032	239 199
57	SERVICOM	1,000	6,633	6,841	3,14%		18 405	17 051	5 257
Total Cote de la Bourse : Actions							1 081 367	1 043 178	617 832

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	80,00				NC			

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6	AB0528 7.0%AP20	85,00				NC				
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	60,00				NC				
14	ATB0519T+0,75P10-2	100,00				NC				
15	ATB0523T+1.25%AP16	75,00				NC				
16	ATB0524 5,7%P15-5	100,00				NC				
17	ATB0527T+1.75%AP20	80,00				NC				
18	ATB0529 5,9%P20-5	100,00				NC				
19	ATB0532T+2.0%AP25	84,00				NC				
20	ATL 0613 6.5%AP7-2	60,00				NC				
21	ATL0513 T+0.75%AP5	40,00				NC				
22	ATL0513 6.5%AP5	40,00				NC				
23	ATL0514 5.5%AP5	60,00				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	ATL1217 T+1%P7/2V	100,00				NC				
35	ATL1217 5,5%P7/2F	100,00				NC				
36	BH1214 T+1,2%AP7-2	80,00				NC				
37	BH1224 T+0,8%P15-2	100,00				NC				
38	BH1224 5,3%P15-2	100,00				NC				
39	BNA0424 5.4%AP15	100,00				NC				
40	BTA 6.0% MARS 12	1000,00						3 276	500	500
41	BTA ZC DEC 2018	1000,00				NC				
42	BTA ZC OCT 2016	1000,00				NC				
43	BTA 4,3% AOUT 2011	1000,00				NC				
44	BTA 5% MARS 2013	1000,00				NC				
45	BTA 5,25% MARS2016	1000,00				NC				
46	BTA 5,5% MARS 2019	1000,00				NC				
47	BTA 5,6% AOUT 2022	1000,00				NC				
48	BTA 6,1% OCT 2013	1000,00				NC		2 550		
49	BTA 6,75% 072017	1000,00				NC				
50	BTA 6,9 % 09052022	1000,00				NC		2 990		
51	BTA 7 % FEV 2015	1000,00				NC		4 500		
52	BTA 7 % JANV 2015	1000,00				NC				
53	BTA12 8,25% JUL14	1000,00				NC		641		
54	BTA7,5% AVRIL 2014	1000,00				NC		1 200		
55	BTE0919 5.25%AP10	90,00				NC				
56	BTE0920 T+0,7%AP10	100,00				NC				
57	BTE0920 5,2%AP10	100,00				NC				
58	BTE0930 5,85%AP20	100,00				NC				
59	BTE611T+1.25%AP7-2	20,00				NC				
60	BTKD1211 6.25% AP5	20,00				NC				
61	BTK0217 T+0,5%P7	86,00				NC				
62	BTK0220 T+0,7%P10	90,00				NC				
63	BTK0225 T+0,8%P15	93,00				NC				
64	BTK0230 5,85%P20	95,00				NC				
65	CHOC1219 T+1%P10-2	100,00				NC				
66	CHO1119 T+1,0%10-2	100,00				NC				
67	CILF1012 7% AP7-2	40,00				NC				
68	CILV1012T1.25AP7-2	40,00				NC				
69	CIL01115T+0,75%AP5	100,00				NC				
70	CIL0113 T+1,25AP5	40,00				NC				
71	CIL0113 6,5%AP5	40,00				NC				
72	CIL0115 T+0,75%AP5	80,00				NC				
73	CIL0115 5,25%AP5	80,00				NC				
74	CIL0119T+1,5AP10-5	100,00				NC				
75	CIL01197,25%AP10-5	100,00				NC				
76	CIL0213 T+1,25AP5	40,00				NC				
77	CIL0213 6,5%AP5	40,00				NC				

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78	CIL0216 T+0,75%P5	100,00				NC				
79	CIL0216 5,5%P5	100,00				NC				
80	CIL0714 T+1%P5	80,00				NC				
81	CIL0714 5,5%P5	80,00				NC				
82	CIL0715 T+0,75%AP5	100,00				NC				
83	CIL0715 5,25%AP5	100,00				NC				
84	CIL0813 T+1,125AP5	60,00				NC				
85	CIL0813 6,5%AP5	60,00				NC				
86	CIL0911 7% AP7-2	20,00				NC				
87	CIL0911T+1,25AP7-2	20,00				NC				
88	CIL0914 T+0,75%AP5	80,00				NC				
89	CIL0914 5,375%AP5	80,00				NC				
90	CIL1115 5,375%AP5	100,00				NC				
91	ELW0116 5,45% AP5	100,00				NC				
92	ELW0116T+0,775%AP5	100,00				NC				
93	HL0513 T+1,65%AP5	40,00				NC				
94	HL0513 6,9%AP5	40,00				NC				
95	HL0615 T+0,75%AP5	100,00				NC				
96	HL0615 5,25%AP5	100,00				NC				
97	HL0814 T+1,5%AP5	80,00				NC				
98	HL0814 5,75%AP5	80,00				NC				
99	HL0914 T+1,0%AP5	80,00				NC				
100	HL0914 5,5%AP5	80,00				NC				
101	HL1115 T+0,775%AP5	100,00				NC				
102	HL1115 5,45%AP5	100,00				NC				
103	MR0613 6,5% AP7-2A	60,00				NC				
104	MR0613 6,5% AP7-2B	60,00				NC				
105	MXA0816 5,4%AP7-2	100,00				NC				
106	MXB0816 5,4%AP7-2	100,00				NC				
107	MXC0816 5,4%AP7-2	100,00				NC				
108	MXD0816 5,4%AP7-2	100,00				NC				
109	MXE0816 5,4%AP7-2	100,00				NC				
110	MXF0816 5,4%AP7-2	100,00				NC				
111	MXG0816 5,4%AP7-2	100,00				NC				
112	MXIA0417 5,4%P7-2	100,00				NC				
113	MXIB0417 5,4%P7-2	100,00				NC				
114	MXIC0417 5,4%P7-2	100,00				NC				
115	MXID0417 5,4%P7-2	100,00				NC				
116	MXIE0417 5,4%P7-2	100,00				NC				
117	OCTJ0112 4,82%FIN5	5,00				NC				
118	PB0415 6,5%AP7-2A	80,00				NC				
119	PB0415 6,5%AP7-2B	80,00				NC				
120	PB0415 6,5%AP7-2C	80,00				NC				
121	SIHM0915 6,4%P7-2A	100,00				NC				
122	SIHM0915 6,4%P7-2B	100,00				NC				
123	SIHM0915 6,4%P7-2C	100,00				NC				
124	SIHM0915 6,4%P7-2D	100,00				NC				
125	SKAA06117,25%AP7-2	20,00				NC				
126	SKAB06117,25%AP7-2	20,00				NC				
127	SKAC06117,25%AP7-2	20,00				NC				
128	SKAD06117,25%AP7-2	20,00				NC				
129	STB0225 6,5%AP16	88,00				NC				
130	STB0320 T+0,70%P10	90,00				NC				
131	STB0325 5,30%P15	93,00				NC				
132	STB0524 T+1,5%AP16	81,00				NC				
133	STB0528T+1,75%AP20	85,00				NC				
134	STB0533 T+2,0%AP25	88,00				NC				
135	STMA0914 6,5%AP7-2	80,00				NC				
136	STMB0914 6,5%AP7-2	80,00				NC				
137	STMC0914 6,5%AP7-2	80,00				NC				
138	STMD0914 6,5%AP7-2	80,00				NC				
139	STME0914 6,5%AP7-2	80,00				NC				
140	TJB 0118 T+0,60%P7	100,00				NC				
141	TJLSB0115 T+1%FIN5	100,00				NC				
142	TJLSB0115 5,5%FIN5	100,00				NC				
143	TJL0915 T+1%AP5	100,00				NC				
144	TJL0915 5,30% AP5	100,00				NC				
145	TL SB0216 T+1,1%P5	100,00				NC				
146	TL SB0216 5,7% P5	100,00				NC				
147	TL 0712 7 % AP5	40,00				NC				
148	TLS F1111 6,5%AP5	20,00				NC				
149	TLS V1111 T+1%AP5	20,00				NC				

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150	TLS0114 T+1.0AP5	60,00				NC				
151	TLS0114 6.5% AP5	60,00				NC				
152	TLS0314 T+1.0AP5	60,00				NC				
153	TLS0314 6.5% AP5	60,00				NC				
154	TLS0315 T+0.625% P5	80,00				NC				
155	TLS0315 5.125% P5	80,00				NC				
156	TLS0615 T+0.625% P5	80,00				NC				
157	TLS0615 5.125% P5	80,00				NC				
158	TLS0914 T+1.25% AP5	80,00				NC				
159	TLS0914 5.65% AP5	80,00				NC				
160	TLS1113 T+1.0AP5	60,00				NC				
161	TLS1113 6.5% AP5	60,00				NC				
162	TL0113 T+1% AP5	40,00				NC				
163	TL0113 6.5% AP5	40,00				NC				
164	TL0613 T+1% AP5	60,00				NC				
165	TL0613 6.5% AP5	60,00				NC				
166	TL0616 T+0.9% AP5	100,00				NC				
167	TL0616 5.75% AP5	100,00				NC				
168	TL0712T+1.375% AP5	40,00				NC				
169	TL1115 T+ 0,75% AP5	100,00				NC				
170	TL1115 5.375% AP5	100,00				NC				
171	TL1212 T+1% AP5	40,00				NC				
172	TL1212 6.5% AP5	40,00				NC				
173	UF0313 T+1% AP5	40,00				NC				
174	UF0313 6.5% AP5	40,00				NC				
175	UF1111 T+1% AP5	20,00				NC				
176	UF1111 6.5% AP5	20,00				NC				
177	UIB0719 5.25% AP10	90,00				NC				
178	UIB0724 5.5% AP15	93,00				NC				
179	UIB0729 5.85% AP20	95,00				NC				
180	UNIFAC0216 T+1% P5	100,00				NC				
181	UNIFAC0216 5.5% P5	100,00				NC				
182	UTL0312 7% AP 7-2	20,00				NC				
183	UTL0912 7% AP7-2	40,00				NC				
184	WIF0611 6.5% AP5 A	20,00				NC				
185	WIF0611 6.5% AP5 B	20,00				NC				
Total Cote - Marché obligataire :								15 157	500	500
Hors Cote										
1	AMS	5,00	14,550			NC		1 610		
2	SITEX	10,00		5,350				19	15	5
3	STE TUN. DU SUCRE	5,00				NC		1 015		
Total Hors Cote:								2 644	15	5
Total Général :								1 099 168	1 043 693	618 337