

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
<b>Cote de la Bourse - Marché principal -</b>									
1	ADWYA	1,000	5,093	5,167	1,45%		8 011	3 899	942
2	AIR LIQUIDE TSIE	25,000				NC	48	78	
3	ALKIMIA	10,000				NC	240		
4	AMEN BANK	10,000	60,171	61,072	1,50%		3 872	4 235	2 491
5	ARTES	1,000	11,330	11,339	0,08%		4 655	4 944	2 114
6	ASSAD	1,000	11,057	11,156	0,90%		7 538	23 597	3 508
7	ASSURANCES SALIM	5,000	30,407	31,200	2,61%		858	572	1
8	ASTREE	5,000				NC	100	100	
9	ATB	1,000	5,854	5,811	-0,73%		14 501	27 827	4 315
10	ATL	1,000	4,608	4,660	1,13%		23 470	13 809	5 577
11	ATTIJARI BANK	5,000	17,381	17,284	-0,56%		14 764	11 788	6 573
12	ATTIJARI LEASING	10,000	41,070	39,840	-2,99%		27	210	22
13	BH	5,000	19,157	19,416	1,35%		2 775	715	500
14	BIAT	10,000	56,006	56,913	1,62%		5 255	6 553	4 177
15	BNA	5,000	10,696	10,917	2,07%		2 761	4 509	756
16	BT	1,000	10,512	10,603	0,87%		31 489	23 909	9 224
17	BTE (ADP)	20,000	29,499	29,500	0,00%		1 835	1 453	4
18	CIL	5,000	19,247	18,987	-1,35%		3 232	3 574	1 654
19	CIMENTS DE BIZERTE	1,000	6,551	6,805	3,88%		2 759	3 211	1 322
20	EL WIFACK LEASING	5,000	22,384	22,502	0,53%		4 828	1 550	460
21	ELECTROSTAR	5,000	3,595	3,488	-2,98%		8 140	5 815	5 305
22	ENNAKL	1,000	8,293	8,282	-0,13%		18 298	12 308	6 723
<b>AUTOMOBILES</b>									
23	ESSOUKNA	1,000		5,906			6 664	1 565	320
24	GIF-FILTER	1,000	5,757	5,744	-0,23%		15 270	4 914	2 006
25	ICF	10,000				NC	87		
26	MAGASIN GENERAL	5,000	100,267	100,217	-0,05%		2 849	261	260
27	MODERN LEASING	5,000	9,500	9,311	-1,99%		1 343	6 539	65
28	MONOPRIX	2,000	27,858	28,224	1,31%		5 162	4 695	1 702
29	PLAC. TSIE-SICAF	10,000				NC			
30	POULINA GP HOLDING	1,000	8,019	8,064	0,56%		5 958	9 836	754
31	SFBT	1,000	10,998	11,087	0,81%		18 737	36 317	3 632
32	SIAME	1,000	4,671	4,662	-0,19%		27 310	4 750	3 000
33	SIMPAR	5,000		42,121			4 966	5 021	3 086
34	SIPHAT	5,000	10,900	10,903	0,03%		313	2 419	131
35	SITS	1,000	3,131	3,142	0,35%		6 423	497	189
36	SOMOCER	1,000	1,839	1,850	0,60%		13 409	10 629	2 599
37	SOPAT	1,000	3,373	3,243	-3,85%		44 533	18 105	16 635
38	SOTETEL	10,000	13,548	13,447	-0,75%		2 649	1 782	1 169
39	SOTRAPIL	5,000	10,300	10,305	0,05%		1 347	1 695	700
40	SOTUMAG	1,000	1,030	1,030			10 755	19 660	2 137
41	SOTUVER	1,000	7,768	7,704	-0,82%		21 804	11 410	8 308
42	SPDIT - SICAF	1,000	5,959	6,000	0,69%		2 465	2 161	160
43	STAR	10,000	139,662	138,821	-0,60%		766	566	273
44	STB	5,000	9,114	9,217	1,13%		17 236	4 802	1 675
45	STEQ	5,000	9,900	9,570	-3,33%		3 665	588	259
46	STIP	3,000				S			
47	TELNET HOLDING	1,000	8,019	8,006	-0,16%		21 765	18 490	10 690
48	TPR	1,000	5,668	5,790	2,15%		88 967	50 887	44 597
49	TUNINVEST-SICAR	2,000	11,908	12,027	1,00%		34 822	43 312	24 503
50	TUNIS RE	5,000	10,073	9,958	-1,14%	B	9,880	21 448	8 540
51	TUNISAIR	1,000	1,543	1,530	-0,84%		31 697	72 249	11 722
52	TUNISIE LAIT	4,000	3,830	3,830			509	80	10
53	TUNISIE LEASING	5,000	29,706	29,858	0,51%		924	933	304
54	UBCI	5,000		35,600			1 394	846	175
55	UIB	10,000	16,763	16,768	0,03%		15 733	13 200	8 202

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

56	CARTHAGE CEMENT	1,000	3,269	3,253	-0,49%		278 678	291 875	84 464
57	SERVICOM	1,000	6,999	7,573	8,20%		69 256	58 880	53 470
<b>Total Cote de la Bourse : Actions</b>							<b>938 360</b>	<b>862 160</b>	<b>350 250</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	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	40,00				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				NC		2 776		
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		541		
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	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	81,00				NC				
129	STB0528T+1,75%AP20	85,00				NC				
130	STB0533 T+2,0%AP25	88,00				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				

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150	TLS0315 T+0.625%P5	80,00			NC				
151	TLS0315 5.125%P5	80,00			NC				
152	TLS0615 T+0.625%P5	80,00			NC				
153	TLS0615 5.125%P5	80,00			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					200	200	200
162	TL0616 T+0.9%AP5	100,00			NC				
163	TL0616 5.75%AP5	100,00			NC				
164	TL0712T+1.375% AP5	40,00			NC				
165	TL1115 T+ 0,75%AP5	100,00			NC				
166	TL1115 5,375% AP5	100,00			NC				
167	TL1212 T+1%AP5	40,00			NC				
168	TL1212 6.5%AP5	40,00			NC				
169	UF0313 T+1%AP5	40,00			NC				
170	UF0313 6.5%AP5	40,00			NC				
171	UF1111 T+1% AP5	20,00			NC				
172	UF1111 6.5% AP5	20,00			NC				
173	UIB0719 5.25%AP10	90,00			NC				
174	UIB0724 5.5%AP15	93,00			NC				
175	UIB0729 5.85%AP20	95,00			NC				
176	UNIFAC0216 T+1%P5	100,00			NC				
177	UNIFAC0216 5.5%P5	100,00			NC				
178	UTL0312 7% AP 7-2	20,00			NC				
179	UTL0912 7% AP7-2	40,00			NC				
180	WIF0611 6.5% AP5 A	20,00			NC				
181	WIF0611 6.5% AP5 B	20,00			NC				
<b>Total Cote - Marché obligataire :</b>							<b>14 757</b>	<b>200</b>	<b>200</b>
<b>Hors Cote</b>									
1	AMS	5,00			NC		1 870		
2	SITEX	10,00		5,420			24	5	5
3	STE TUN. DU SUCRE	5,00	8,200	8,243	0,52%		2 433	801	800
<b>Total Hors Cote:</b>							<b>4 327</b>	<b>806</b>	<b>805</b>
<b>Total Général :</b>							<b>957 444</b>	<b>863 166</b>	<b>351 255</b>