

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	5,157	5,106	-0.99%			6 650	6 787	2 757
2	AIR LIQUIDE TSIE	25,000	327,832	324,120	-1.13%			51	50	50
3	ALKIMIA	10,000				NC		240		
4	AMEN BANK	10,000	60,858	61,822	1.58%			3 212	2 533	1 339
5	ARTES	1,000	11,434	11,401	-0.29%			78 816	63 876	60 946
6	ASSAD	1,000	11,019	11,100	0.74%			9 172	4 043	1 763
7	ASSURANCES SALIM	5,000	30,220	30,275	0.18%			10 093	9 576	8 385
8	ASTREE	5,000		67,870				90	190	90
9	ATB	1,000	5,854	5,891	0.63%			16 376	24 821	9 082
10	ATL	1,000	4,768	4,870	2.14%			19 079	6 565	1 525
11	ATTIJARI BANK	5,000	17,757	17,848	0.51%			9 459	7 317	3 039
12	ATTIJARI LEASING	10,000	40,490	39,280	-2.99%			136	105	10
13	BH	5,000	19,924	19,852	-0.36%			25 955	19 032	17 746
14	BIAT	10,000	55,489	56,884	2.51%			1 668	2 060	64
15	BNA	5,000	12,609	12,393	-1.71%			22 420	4 218	2 693
16	BT	1,000	10,796	10,753	-0.40%			19 544	30 210	13 093
17	BTE (ADP)	20,000	30,651	30,000	-2.12%			1 976	1 278	18
18	CIL	5,000	18,851	18,242	-3.23%			2 941	5 581	893
19	CIMENTS DE BIZERTE	1,000	7,735	7,839				7 375	2 932	2 577
20	EL WIFACK LEASING	5,000	22,458	22,689	1.03%			7 156	8 195	5 678
21	ELECTROSTAR	5,000		3,626				1 991	951	951
22	ENNAKL	1,000	8,092	8,171	0.98%			33 766	34 721	25 406
AUTOMOBILES										
23	ESSOUKNA	1,000	6,400			NC		1 179	3 035	
24	GIF-FILTER	1,000	5,854	6,180	5.57%	H	6,250	70 085	106 463	69 891
25	ICF	10,000		44,700				88	1	1
26	MAGASIN GENERAL	5,000	110,258	111,419	1.05%			1 202	427	375
27	MODERN LEASING	5,000	9,507	9,398	-1.15%			12 002	2 326	1 437
28	MONOPRIX	2,000	27,307	27,707	1.46%			5 856	3 063	2 152
29	PLAC. TSIE-SICAF	10,000				NC			23	
30	POULINA GP HOLDING	1,000	8,060	8,179	1.48%			5 680	8 606	4 718
31	SFBT	1,000	10,748	10,800	0.48%			12 724	16 842	9 141
32	SIAME	1,000	4,672	4,652	-0.43%			18 105	4 206	2 130
33	SIMPAR	5,000	45,068	43,805	-2.80%			530	75	75
34	SIPHAT	5,000				NC		612		
35	SITS	1,000	3,189	3,190	0.03%			17 438	8 351	7 770
36	SOMOCER	1,000	2,004	2,045	2.05%			63 654	63 328	38 830
37	SOPAT	1,000	3,193	3,180	-0.41%			13 961	3 833	327
38	SOTETEL	10,000	13,540	13,563	0.17%			995	857	47
39	SOTRAPIL	5,000	11,173	11,398	2.01%			1 403	1 065	542
40	SOTUMAG	1,000	1,050	1,031	-1.81%			12 686	14 018	3 360
41	SOTUVER	1,000	7,201	7,280	1.10%			3 707	15 199	741
42	SPDIT - SICAF	1,000	5,962	5,803	-2.67%			4 372	6 124	517
43	STAR	10,000	134,152	133,587	-0.42%			1 138	907	156
44	STB	5,000	8,724	8,790	0.76%			2 900	22 548	279
45	STEQ	5,000				NC		3 456	1 357	
46	STIP	3,000				B	3,570	29 557		
47	TELNET HOLDING	1,000	8,291	8,351	0.72%			61 745	59 262	46 195
48	TPR	1,000	4,781	4,780	-0.02%			18 222	4 987	2 942
49	TUNINVEST-SICAR	2,000	13,067	12,907	-1.22%			9 142	7 487	2 940
50	TUNIS RE	5,000	10,211	10,171	-0.39%			15 681	9 208	8 087
51	TUNISAIR	1,000	1,514	1,519	0.33%			36 130	37 723	1 024
52	TUNISIE LAIT	4,000				NC		732		
53	TUNISIE LEASING	5,000	31,700	31,305	-1.25%			983	876	86
54	UBCI	5,000		35,000				1 048	315	8
55	UIB	10,000	18,374	18,031	-1.87%			15 887	4 242	2 973

Cote de la Bourse - Marché alternatif -

56	CARTHAGE CEMENT	1,000	3,383	3,360	-0.68%			387 274	608 907	316 464
57	SERVICOM	1,000	7,521	7,500	-0.28%			8 232	3 691	1 686
Total Cote de la Bourse : Actions							1 116 572	1 254 393	682 999	

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						10 000	10 000	10 000
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	150	
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		5 000		
52	BTA 7 % JANV 2015	1000,00				NC				
53	BTA12 8,25% JUL14	1000,00				NC				
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	BTKD1211 6.25% AP5	20,00				NC				
60	BTK0217 T+0,5%P7	86,00				NC				
61	BTK0220 T+0,7%P10	90,00				NC				
62	BTK0225 T+0,8%P15	93,00				NC				
63	BTK0230 5.85%P20	95,00				NC				
64	CHOC1219 T+1%P10-2	100,00				NC				
65	CHO1119 T+1,0%10-2	100,00				NC				
66	CILF1012 7% AP7-2	40,00				NC				
67	CILV1012T1,25AP7-2	40,00				NC				
68	CIL01115T+0,75%AP5	100,00				NC				
69	CIL01113 T+1,25AP5	40,00				NC				
70	CIL01113 6.5%AP5	40,00				NC				
71	CIL01115 T+0,75%AP5	80,00				NC				
72	CIL01115 5,25%AP5	80,00				NC				
73	CIL0119T+1,5AP10-5	100,00				NC				
74	CIL01197,25%AP10-5	100,00				NC				
75	CIL0213 T+1,25AP5	40,00				NC				
76	CIL0213 6.5%AP5	40,00				NC		3 000		
77	CIL0216 T+0,75%P5	100,00				NC				

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78	CIL0216 5,5%P5	100,00				NC				
79	CIL0714 T+1%P5	80,00				NC				
80	CIL0714 5.5%P5	80,00				NC				
81	CIL0715 T+0,75%AP5	100,00				NC				
82	CIL0715 5,25%AP5	100,00				NC				
83	CIL0813 T+1.125AP5	60,00				NC				
84	CIL0813 6.5%AP5	60,00				NC		7 000		
85	CIL0911 7% AP7-2	20,00				NC				
86	CIL0911T+1.25AP7-2	20,00				NC				
87	CIL0914 T+0.75%AP5	80,00				NC				
88	CIL0914 5.375%AP5	80,00				NC				
89	CIL1115 5,375%AP5	100,00				NC				
90	ELW0116 5,45% AP5	100,00				NC				
91	ELW0116T+0,775%AP5	100,00				NC				
92	HL0513 T+1.65%AP5	40,00				NC				
93	HL0513 6.9%AP5	40,00				NC				
94	HL0615 T+0.75%AP5	100,00				NC				
95	HL0615 5.25% AP5	80,00				NC				
96	HL0814 T+1.5% AP5	80,00				NC				
97	HL0814 5.75% AP5	80,00				NC				
98	HL0914 T+1.0% AP5	80,00				NC				
99	HL0914 5.5% AP5	80,00				NC				
100	HL1115 T+0,775% AP5	100,00				NC				
101	HL1115 5,45% AP5	100,00				NC				
102	MR0613 6.5% AP7-2A	40,00				NC				
103	MR0613 6.5% AP7-2B	40,00				NC				
104	MXA0816 5,4% AP7-2	100,00				NC				
105	MXB0816 5,4% AP7-2	100,00				NC				
106	MXC0816 5,4% AP7-2	100,00				NC				
107	MXD0816 5,4% AP7-2	100,00				NC				
108	MXE0816 5,4% AP7-2	100,00				NC				
109	MXF0816 5,4% AP7-2	100,00				NC				
110	MXG0816 5,4% AP7-2	100,00				NC				
111	MXIA0417 5,4% P7-2	100,00				NC				
112	MXIB0417 5,4% P7-2	100,00				NC				
113	MXIC0417 5,4% P7-2	100,00				NC				
114	MXID0417 5,4% P7-2	100,00				NC				
115	MXIE0417 5,4% P7-2	100,00				NC				
116	OCTJ0112 4.82%FIN5	5,00				NC				
117	PB0415 6.5%AP7-2A	80,00				NC				
118	PB0415 6.5%AP7-2B	80,00				NC				
119	PB0415 6.5%AP7-2C	80,00				NC				
120	SIHM0915 6,4%P7-2A	100,00				NC				
121	SIHM0915 6,4%P7-2B	100,00				NC				
122	SIHM0915 6,4%P7-2C	100,00				NC				
123	SIHM0915 6,4%P7-2D	100,00				NC				
124	STB0225 6.5%AP16	88,00				NC				
125	STB0320 T+0.70%P10	90,00				NC				
126	STB0325 5.30%P15	93,00				NC				
127	STB0524 T+1.5%AP16	81,00				NC				
128	STB0528T+1.75%AP20	85,00				NC				
129	STB0533 T+2.0%AP25	88,00				NC				
130	STMA0914 6.5% AP7-2	80,00				NC				
131	STMB0914 6.5% AP7-2	80,00				NC				
132	STMC0914 6.5% AP7-2	80,00				NC				
133	STMD0914 6.5% AP7-2	80,00				NC				
134	STME0914 6.5% AP7-2	80,00				NC				
135	TJB 0118 T+0,60%P7	100,00				NC				
136	TJLSB0115 T+1%FIN5	100,00				NC				
137	TJLSB0115 5,5%FIN5	100,00				NC				
138	TJL0915 T+1%AP5	100,00				NC				
139	TJL0915 5,30% AP5	100,00				NC				
140	TL SB0216 T+1,1%P5	100,00				NC				
141	TL SB0216 5,7% P5	100,00				NC				
142	TL 0712 7 % AP5	40,00				NC				
143	TLS F1111 6.5%AP5	20,00				NC				
144	TLS V1111 T+1%AP5	20,00				NC				
145	TLS0114 T+1.0AP5	60,00				NC				
146	TLS0114 6.5%AP5	60,00				NC				
147	TLS0314 T+1.0AP5	60,00				NC				
148	TLS0314 6.5%AP5	60,00				NC				
149	TLS0315 T+0.625%P5	80,00				NC				

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150	TLS0315 5.125%P5	80,00			NC					
151	TLS0615 T+0.625%P5	80,00			NC					
152	TLS0615 5.125%P5	80,00			NC					
153	TLS0914 T+1.25%AP5	80,00			NC					
154	TLS0914 5.65%AP5	80,00			NC					
155	TLS1113 T+1.0AP5	60,00			NC					
156	TLS1113 6.5%AP5	60,00			NC					
157	TL0113 T+1%AP5	40,00			NC					
158	TL0113 6.5%AP5	40,00			NC					
159	TL0613 T+1%AP5	40,00			NC					
160	TL0613 6.5%AP5	40,00			NC					
161	TL0616 T+0,9%AP5	100,00			NC					
162	TL0616 5,75%AP5	100,00			NC					
163	TL0712T+1.375% AP5	40,00			NC					
164	TL1115 T+ 0,75%AP5	100,00			NC					
165	TL1115 5,375% AP5	100,00			NC					
166	TL1212 T+1%AP5	40,00			NC					
167	TL1212 6.5%AP5	40,00			NC					
168	UF0313 T+1%AP5	40,00			NC					
169	UF0313 6.5%AP5	40,00			NC					
170	UF1111 T+1% AP5	20,00			NC					
171	UF1111 6.5% AP5	20,00			NC					
172	UIB0719 5.25%AP10	90,00			NC					
173	UIB0724 5.5%AP15	93,00			NC					
174	UIB0729 5.85%AP20	95,00			NC					
175	UNIFAC0216 T+1%P5	100,00			NC					
176	UNIFAC0216 5,5%P5	100,00			NC					
177	UTL0312 7% AP 7-2	20,00			NC					
178	UTL0912 7% AP7-2	40,00			NC					
179	WIF0611 6.5% AP5 A	20,00			NC					
180	WIF0611 6.5% AP5 B	20,00			NC					
Total Cote - Marché obligataire :							34 516	10 150	10 000	
Hors Cote										
1	AMS	5,00	15,377	15,700	2,10%	B	15,230	2 128	200	200
2	SITEX	10,00				NC		89	10	
3	STE TUN. DU SUCRE	5,00	8,280	8,280				783	200	200
Total Hors Cote:							3 000	410	400	
Total Général :							1 154 088	1 264 953	693 399	