

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	5,085	5,097	0.24%			3 907	5 797	767
2	AIR LIQUIDE TSIE	25,000	314,280	304,905	-2.98%			201	307	201
3	ALKIMIA	10,000				NC		255	30	
4	AMEN BANK	10,000	61,639	62,485	1.37%			3 692	1 008	732
5	ARTES	1,000	11,407	11,655	2.17%			7 864	3 893	2 468
6	ASSAD	1,000	11,122	11,143	0.19%			7 920	13 369	909
7	ASSURANCES SALIM	5,000	30,126	30,018	-0.36%			23 820	28 990	22 673
8	ASTREE	5,000		69,900				183	150	50
9	ATB	1,000	5,909	5,858	-0.86%			4 997	23 310	710
10	ATL	1,000	4,896	4,890	-0.12%			25 277	6 515	3 550
11	ATTIJARI BANK	5,000	18,144	18,164	0.11%			4 114	1 870	1 120
12	ATTIJARI LEASING	10,000	39,300			NC		17	129	
13	BH	5,000	19,263	18,120	-5.93%			6 881	3 321	2 919
14	BIAT	10,000	56,950	57,940	1.74%			3 307	5 947	2 260
15	BNA	5,000	12,197	11,569	-5.15%			15 255	15 512	6 642
16	BT	1,000	10,993	10,789	-1.86%			68 474	72 635	46 346
17	BTE (ADP)	20,000	30,580			NC		1 958	1 576	
18	CIL	5,000	18,794	18,878	0.45%			2 926	1 639	316
19	CIMENTS DE BIZERTE	1,000	7,554	7,514	-0.53%			27 777	51 895	25 028
20	EL WIFACK LEASING	5,000	23,006	23,223	0.94%			5 305	5 977	3 777
21	ELECTROSTAR	5,000		3,518				795	458	255
22	ENNAKL	1,000	8,168	8,308	1.71%			18 840	18 874	9 208
AUTOMOBILES										
23	ESSOUKNA	1,000	6,300	6,301	0.02%			1 719	3 080	580
24	GIF-FILTER	1,000	6,463	6,222	-3.73%	B	6,210	28 063	7 046	6 383
25	ICF	10,000				NC		87		
26	MAGASIN GENERAL	5,000	109,775	112,990	2.93%			512	104	100
27	MODERN LEASING	5,000	9,408	9,593	1.97%			10 628	6 547	213
28	MONOPRIX	2,000	27,306	27,479	0.63%			5 627	2 159	1 254
29	PLAC. TSIE-SICAF	10,000				NC			23	
30	POULINA GP HOLDING	1,000	8,279	8,164	-1.39%			116 358	91 087	89 731
31	SFBT	1,000	10,900	10,800	-0.92%			8 643	10 003	1 516
32	SIAME	1,000	4,688	4,723	0.75%			43 842	18 800	14 500
33	SIMPAR	5,000	44,439			NC		289		
34	SIPHAT	5,000	12,619	11,890	-5.78%	B	11,890	2 117	66	66
35	SITS	1,000	3,172	3,159	-0.41%			11 524	3 253	1 983
36	SOMOCER	1,000	2,037	2,006	-1.52%			59 952	90 625	41 012
37	SOPAT	1,000	3,233	3,200	-1.02%			22 936	9 456	1 201
38	SOTETEL	10,000	13,910	13,715	-1.40%			2 547	3 715	1 071
39	SOTRAPIL	5,000	11,400	11,300	-0.88%			6 569	230	10
40	SOTUMAG	1,000	1,030	1,050	1.94%			13 770	6 545	302
41	SOTUVER	1,000	7,260	7,231	-0.40%			15 070	61 940	9 155
42	SPDIT - SICAF	1,000	5,801	5,801				3 754	6 012	1 119
43	STAR	10,000	132,476	134,598	1.60%			1 031	81	35
44	STB	5,000	8,699	8,474	-2.59%			12 075	9 428	7 350
45	STEQ	5,000	9,730			NC		3 474	1 347	
46	STIP	3,000				B	3,260	24 557		
47	TELNET HOLDING	1,000	8,461	8,244	-2.56%			125 243	229 167	120 395
48	TPR	1,000	4,796	4,797	0.02%			22 445	17 986	13 176
49	TUNINVEST-SICAR	2,000	12,947	11,891	-8.19%			4 828	2 112	1 838
50	TUNIS RE	5,000	10,113	10,389	2.73%			35 408	44 114	33 751
51	TUNISAIR	1,000	1,520	1,516	-0.26%			46 112	42 610	10 054
52	TUNISIE LAIT	4,000				NC		1 140		
53	TUNISIE LEASING	5,000	31,753	31,976	0.70%			1 443	4 236	51
54	UBCI	5,000				NC		1 040	277	
55	UIB	10,000	17,976	17,882	-0.52%			20 214	8 300	7 035

Cote de la Bourse - Marché alternatif -

56	CARTHAGE CEMENT	1,000	3,390	3,434	1.30%			419 401	529 382	306 881
57	SERVICOM	1,000	7,411	7,594	2.47%			39 853	55 543	37 493
Total Cote de la Bourse : Actions							1 346 036	1 528 476	838 186	

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		216	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				
49	BTA 6,75% 072017	1000,00				NC				
50	BTA 6,9 % 09052022	1000,00						2 990	3 490	2 990
51	BTA 7 % FEV 2015	1000,00				NC		4 281		
52	BTA 7 % JANV 2015	1000,00				NC				
53	BTA12 8,25% JUL14	1000,00				NC				
54	BTA7,5% AVRIL 2014	1000,00						49	50	49
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				
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				
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 :								7 536	3 690	3 039
Hors Cote										
1	AMS	5,00	15,493	16,112	4,00%			750	1 060	684
2	SITEX	10,00	5,700	5,620	-1,40%			61	7	7
3	STE TUN. DU SUCRE	5,00	8,040			NC		15	150	
Total Hors Cote:								826	1 217	691
Total Général :								1 354 398	1 533 383	841 916