

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	5,096	5,180	1,65%		9 430	6 840	2 335
2	AIR LIQUIDE TSIE	25,000	343,100			NC	20	1	
3	ALKIMIA	10,000				NC	91		
4	AMEN BANK	10,000	59,992	59,990	0,00%		1 183	1 313	295
5	ARTES	1,000	10,430	10,308	-1,17%		3 150	2 285	589
6	ASSAD	1,000	11,081	11,182	0,91%		20 192	40 769	16 678
7	ASSURANCES SALIM	5,000	30,700	30,636	-0,21%		3 566	3 642	1 980
8	ASTREE	5,000				NC	10		
9	ATB	1,000	6,000	5,985	-0,25%		7 816	9 719	2 924
10	ATL	1,000	4,952	5,024	1,45%		24 198	21 656	17 696
11	ATTIJARI BANK	5,000	17,286	17,594	1,78%		9 055	7 784	3 173
12	ATTIJARI LEASING	10,000	41,237	42,219	2,38%		649	72	72
13	BH	5,000	17,791	17,829	0,21%		5 512	18 219	3 569
14	BIAT	10,000	57,338	57,430	0,16%		6 196	1 996	382
15	BNA	5,000	11,307	11,513	1,82%		21 714	27 179	9 980
16	BT	1,000	10,605	10,707	0,96%		43 243	48 015	25 631
17	BTE (ADP)	20,000				NC	1 260	1 333	
18	CIL	5,000	18,725			NC	1 833	200	
19	CIMENTS DE BIZERTE	1,000	9,197	8,942	-2,77%		57 842	26 425	19 807
20	EL WIFACK LEASING	5,000	22,990	22,990			2 362	650	150
21	ELECTROSTAR	5,000	3,400	3,300	-2,94%		2 199	6 712	1 463
22	ENNAKL	1,000	8,067	8,092	0,31%		18 686	32 946	10 265
AUTOMOBILES									
23	ESSOUKNA	1,000	6,121	6,290	2,76%		1 311	250	250
24	GIF-FILTER	1,000	5,854	5,793	-1,04%		28 109	40 600	17 484
25	ICF	10,000				NC	215		
26	MAGASIN GENERAL	5,000	110,921	110,333	-0,53%		387	142	75
27	MODERN LEASING	5,000	9,331	9,246	-0,91%		2 373	5 297	662
28	MONOPRIX	2,000	27,287	27,329	0,15%		2 942	2 435	1 548
29	PLAC. TSIE-SICAF	10,000				NC		20	
30	POULINA GP HOLDING	1,000	8,189	8,643	5,54%		27 692	38 331	24 929
31	SFBT	1,000	10,846	10,800	-0,42%		16 031	13 318	1 000
32	SIAME	1,000	4,550	4,568	0,40%		19 643	8 521	4 500
33	SIMPAR	5,000	43,531	40,965			545	764	136
34	SIPHAT	5,000	12,475	12,693	1,75%		1 597	937	390
35	SITS	1,000	3,122	3,100	-0,70%		11 691	15 542	7 050
36	SOMOCER	1,000	2,001	2,029	1,40%		19 293	67 190	4 860
37	SOPAT	1,000	3,199	3,163	-1,13%		44 112	56 964	34 130
38	SOTETEL	10,000	13,765	13,788			11 929	17 738	11 929
39	SOTRAPIL	5,000	10,634	10,901	2,51%		6 209	2 424	495
40	SOTUMAG	1,000	1,007	1,030	2,28%		9 150	4 156	40
41	SOTUVER	1,000	7,713	8,053	4,41%		47 159	66 246	41 368
42	SPDIT - SICAF	1,000	5,810	5,816	0,10%		1 791	8 747	575
43	STAR	10,000				NC	930	197	
44	STB	5,000	8,188	8,201	0,16%		10 746	10 199	5 471
45	STEQ	5,000				NC	3 538	387	
46	STIP	3,000		2,650		B	2,580	14 109	2 300
47	TELNET HOLDING	1,000	9,314	9,386	0,77%		105 037	99 050	79 599
48	TPR	1,000	4,762	4,793	0,65%		23 476	26 729	16 510
49	TUNINVEST-SICAR	2,000	11,600	11,450	-1,29%		4 361	1 926	1 906
50	TUNIS RE	5,000	10,797	11,054	2,38%		41 835	43 221	34 372
51	TUNISAIR	1,000	1,553	1,578	1,61%		53 134	37 754	6 730
52	TUNISIE LAIT	4,000	4,320			NC	2 118		
53	TUNISIE LEASING	5,000	31,020	31,251	0,74%		1 688	205	201
54	UBCI	5,000	35,047	35,502	1,30%		665	1 980	615
55	UIB	10,000	17,531	17,591	0,34%		14 223	16 753	7 294

Cote de la Bourse - Marché alternatif -

56	CARTHAGE CEMENT	1,000	3,771	3,774	0,08%		337 191	389 201	250 930
57	SERVICOM	1,000	9,061	9,367	3,38%		37 124	32 332	27 397
Total Cote de la Bourse : Actions							1 142 561	1 269 612	701 735

Cote de la Bourse - Marché Obligataire -

1	AB 0117 T+1% AP10	60,00					90	90	90
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				
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	2 000			
49	BTA 6.75% 072017	1000,00				NC				
50	BTA 6.9 % 09052022	1000,00				NC				
51	BTA 7 % FEV 2015	1000,00				NC	6 000			
52	BTA 7 % JANV 2015	1000,00				NC				
53	BTA12 8.25% JUL14	1000,00				NC	2 000			
54	BTA7.5% AVRIL 2014	1000,00				NC	2 000			
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						375	375	375
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						100	100	100
161	TL0616 T+0,9%AP5	100,00				NC				
162	TL0616 5,75%AP5	100,00						200	200	200
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				
Total Cote - Marché obligataire :								12 765	765	765
Hors Cote										
1	AMS	5,00	16,990	16,990				3 259	4 172	2 622
2	SITEX	10,00				NC		34		
3	STE TUN. DU SUCRE	5,00		8,840				900	200	200
Total Hors Cote:								4 193	4 372	2 822
Total Général :								1 159 519	1 274 749	705 322