

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	5,100	5,094	-0,12%			9 422	9 376	5 080
2	AIR LIQUIDE TSIE	25,000		350,000				84	36	35
3	ALKIMIA	10,000				NC		111		
4	AMEN BANK	10,000	61,370	60,252	-1,82%			835	750	62
5	ARTES	1,000	10,400	10,349	-0,49%			3 561	3 310	2 098
6	ASSAD	1,000		11,000				9 612	8 909	5 094
7	ASSURANCES SALIM	5,000	30,400	30,600	0,66%			3 381	2 110	1 455
8	ASTREE	5,000		70,382				22	13	13
9	ATB	1,000	5,921	5,909	-0,20%			7 471	14 345	495
10	ATL	1,000	4,760	4,745	-0,32%			9 623	5 590	3 189
11	ATTIJARI BANK	5,000	17,568	17,548	-0,11%			4 943	6 930	2 557
12	ATTIJARI LEASING	10,000				NC		311	100	
13	BH	5,000	19,157	19,007	-0,78%			2 160	6 167	547
14	BIAT	10,000	58,839	59,198	0,61%			2 818	2 593	438
15	BNA	5,000	11,803	11,810	0,06%			5 373	8 735	1 474
16	BT	1,000	10,897	10,848	-0,45%			40 320	20 337	9 775
17	BTE (ADP)	20,000		30,150				1	4 095	1
18	CIL	5,000	18,503	18,500	-0,02%			3 128	2 334	1 484
19	CIMENTS DE BIZERTE	1,000	9,019	8,997	-0,24%			44 531	14 798	12 556
20	EL WIFACK LEASING	5,000	22,404	22,269	-0,60%			3 546	950	750
21	ELECTROSTAR	5,000		3,230				1 501	20	20
22	ENNAKL	1,000	8,022	8,075	0,66%			14 998	28 844	5 290
AUTOMOBILES										
23	ESSOUKNA	1,000				NC		1 902		
24	GIF-FILTER	1,000	6,070	6,078	0,13%			59 815	23 867	21 324
25	ICF	10,000				NC		160		
26	MAGASIN GENERAL	5,000	106,700	109,000	2,16%			447	140	120
27	MODERN LEASING	5,000	9,003	9,162	1,77%			5 338	6 966	2 946
28	MONOPRIX	2,000	27,105	27,122	0,06%			2 109	3 977	1 458
29	PLAC. TSIE-SICAF	10,000				NC			20	
30	POULINA GP HOLDING	1,000	8,332	8,400	0,82%			16 930	5 774	3 938
31	SFBT	1,000	10,891	10,950	0,54%			219 585	235 376	208 895
32	SIAME	1,000	4,570	4,474	-2,10%			20 496	9 490	2 500
33	SIMPAR	5,000	41,539			NC		1 115	157	
34	SIPHAT	5,000				NC		1 758	10	
35	SITS	1,000	3,124	3,106	-0,58%			14 204	17 284	7 384
36	SOMOCER	1,000	2,021	2,021				44 320	32 250	10 515
37	SOPAT	1,000	3,361	3,280	-2,41%			159 443	145 662	129 792
38	SOTETEL	10,000	13,872	14,060	1,36%			5 916	2 709	1 039
39	SOTRAPIL	5,000	11,472	11,383	-0,78%			732	550	150
40	SOTUMAG	1,000	1,010	1,018	0,79%			7 200	25 334	2 220
41	SOTUVER	1,000	8,271	8,385	1,38%	B	8,200	76 826	35 028	34 928
42	SPDIT - SICAF	1,000	5,820	5,817	-0,05%			8 220	12 266	7 445
43	STAR	10,000	132,125	132,003	-0,09%			2 325	672	589
44	STB	5,000	8,059	8,108	0,61%			10 885	16 589	7 635
45	STEQ	5,000				NC		3 523		
46	STIP	3,000		1,970				11 795	19 716	11 795
47	TELNET HOLDING	1,000	9,417	9,756	3,60%			50 165	58 108	40 922
48	TPR	1,000	4,805	4,834	0,60%			12 657	14 398	3 826
49	TUNINVEST-SICAR	2,000	11,449			NC		1 870	537	
50	TUNIS RE	5,000	10,654	10,638	-0,15%			23 677	22 097	13 090
51	TUNISAIR	1,000	1,595	1,590	-0,31%			50 774	61 906	18 219
52	TUNISIE LAIT	4,000	3,729	3,800	1,90%			2 231	3 200	1 440
53	TUNISIE LEASING	5,000	30,634	30,258	-1,23%			2 625	209	65
54	UBCI	5,000				NC		148	609	
55	UIB	10,000	17,562	17,604	0,24%			9 015	11 734	1 790

Cote de la Bourse - Marché alternatif -

56	CARTHAGE CEMENT	1,000	3,698	3,706	0,22%			274 200	299 134	113 183
57	SERVICOM	1,000	8,733	9,040	3,52%			25 688	29 026	22 765
Total Cote de la Bourse : Actions								1 295 846	1 235 137	722 386

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				
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	BTA12 8,25% JUL14	1000,00				NC	2 000		650	
53	BTA7,5% AVRIL 2014	1000,00				NC	2 000			
54	BTE0919 5.25%AP10	90,00				NC				
55	BTE0920 T+0.7%AP10	100,00				NC				
56	BTE0920 5,2%AP10	100,00				NC				
57	BTE0930 5,85%AP20	100,00				NC				
58	BTKD1211 6.25% AP5	20,00				NC				
59	BTK0217 T+0.5%P7	86,00				NC				
60	BTK0220 T+0.7%P10	90,00				NC				
61	BTK0225 T+0.8%P15	93,00				NC				
62	BTK0230 5.85%P20	95,00				NC				
63	CHOC1219 T+1%P10-2	100,00				NC				
64	CHO1119 T+1,0%10-2	100,00				NC				
65	CILF1012 7% AP7-2	40,00				NC				
66	CILV1012T1,25AP7-2	40,00				NC				
67	CIL01115T+0,75%AP5	100,00				NC				
68	CIL0113 T+1.25AP5	40,00				NC				
69	CIL0113 6.5%AP5	40,00				NC				
70	CIL0115 T+0,75%AP5	80,00				NC				
71	CIL0115 5,25%AP5	80,00				NC				
72	CIL0119T+1,5AP10-5	100,00				NC				
73	CIL01197,25%AP10-5	100,00				NC				
74	CIL0213 T+1.25AP5	40,00				NC				
75	CIL0213 6.5%AP5	40,00				NC				
76	CIL0216 T+0,75%P5	100,00				NC				
77	CIL0216 5,5%P5	100,00				NC				

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78	CIL0714 T+1%P5	60,00				NC				
79	CIL0714 5.5%P5	60,00				NC				
80	CIL0715 T+0.75%AP5	100,00				NC				
81	CIL0715 5.25%AP5	100,00				NC				
82	CIL0813 T+1.125AP5	60,00				NC				
83	CIL0813 6.5%AP5	60,00				NC				
84	CIL0911 7% AP7-2	20,00				NC				
85	CIL0911T+1.25AP7-2	20,00				NC				
86	CIL0914 T+0.75%AP5	80,00				NC				
87	CIL0914 5.375%AP5	80,00				NC				
88	CIL1115 5.375%AP5	100,00				NC				
89	ELW0116 5.45% AP5	100,00				NC				
90	ELW0116T+0.775%AP5	100,00				NC				
91	HL0513 T+1.65%AP5	40,00				NC				
92	HL0513 6.9%AP5	40,00				NC				
93	HL0615 T+0.75%AP5	100,00				NC				
94	HL0615 5.25%AP5	80,00				NC				
95	HL0814 T+1.5%AP5	80,00				NC				
96	HL0814 5.75%AP5	80,00				NC				
97	HL0914 T+1.0%AP5	80,00				NC				
98	HL0914 5.5%AP5	80,00				NC				
99	HL1115 T+0.775%AP5	100,00				NC				
100	HL1115 5.45%AP5	100,00				NC				
101	MR0613 6.5% AP7-2A	40,00				NC				
102	MR0613 6.5% AP7-2B	40,00				NC				
103	MXA0816 5.4%AP7-2	100,00				NC				
104	MXB0816 5.4%AP7-2	100,00				NC				
105	MXC0816 5.4%AP7-2	100,00				NC				
106	MXD0816 5.4%AP7-2	100,00				NC				
107	MXE0816 5.4%AP7-2	100,00				NC				
108	MXF0816 5.4%AP7-2	100,00				NC				
109	MXG0816 5.4%AP7-2	100,00				NC				
110	MXIA0417 5.4%P7-2	100,00				NC				
111	MXIB0417 5.4%P7-2	100,00				NC				
112	MXIC0417 5.4%P7-2	100,00				NC				
113	MXID0417 5.4%P7-2	100,00				NC				
114	MXIE0417 5.4%P7-2	100,00				NC				
115	OCTJ0112 4.82%FIN5	5,00				NC				
116	PB0415 6.5%AP7-2A	80,00				NC				
117	PB0415 6.5%AP7-2B	80,00				NC				
118	PB0415 6.5%AP7-2C	80,00				NC				
119	SIHM0915 6.4%P7-2A	100,00				NC				
120	SIHM0915 6.4%P7-2B	100,00				NC				
121	SIHM0915 6.4%P7-2C	100,00				NC				
122	SIHM0915 6.4%P7-2D	100,00				NC				
123	STB0225 6.5%AP16	88,00				NC				
124	STB0320 T+0.70%P10	90,00				NC				
125	STB0325 5.30%P15	93,00				NC				
126	STB0524 T+1.5%AP16	81,00				NC				
127	STB0528T+1.75%AP20	85,00				NC				
128	STB0533 T+2.0%AP25	88,00				NC				
129	STMA0914 6.5%AP7-2	80,00				NC				
130	STMB0914 6.5%AP7-2	80,00				NC				
131	STMC0914 6.5%AP7-2	80,00				NC				
132	STMD0914 6.5%AP7-2	80,00				NC				
133	STME0914 6.5%AP7-2	80,00				NC				
134	TJB 0118 T+0.60%P7	100,00				NC				
135	TJLSB0115 T+1%FIN5	100,00				NC				
136	TJLSB0115 5.5%FIN5	100,00				NC				
137	TJL0915 T+1%AP5	100,00				NC				
138	TJL0915 5.30% AP5	100,00				NC				
139	TL SB0216 T+1,1%P5	100,00				NC				
140	TL SB0216 5,7% P5	100,00				NC				
141	TL 0712 7% AP5	40,00				NC				
142	TLS F1111 6.5%AP5	20,00				NC				
143	TLS V1111 T+1%AP5	20,00				NC				
144	TLS0114 T+1.0AP5	60,00				NC				
145	TLS0114 6.5%AP5	60,00				NC				
146	TLS0314 T+1.0AP5	60,00				NC				
147	TLS0314 6.5%AP5	60,00				NC				
148	TLS0315 T+0.625%P5	80,00				NC				
149	TLS0315 5.125%P5	80,00				NC				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
150	TLS0615 T+0.625%P5	80,00				NC				
151	TLS0615 5.125%P5	80,00				NC				
152	TLS0914 T+1.25%AP5	80,00				NC				
153	TLS0914 5.65%AP5	80,00				NC				
154	TLS1113 T+1.0AP5	60,00				NC				
155	TLS1113 6.5%AP5	60,00				NC				
156	TL0113 T+1%AP5	40,00				NC				
157	TL0113 6.5%AP5	40,00				NC				
158	TL0613 T+1%AP5	40,00				NC				
159	TL0613 6.5%AP5	40,00				NC				
160	TL0616 T+0.9%AP5	100,00				NC				
161	TL0616 5.75%AP5	100,00				NC				
162	TL0712T+1.375% AP5	40,00				NC				
163	TL1115 T+ 0,75%AP5	100,00				NC				
164	TL1115 5,375% AP5	100,00				NC				
165	TL1212 T+1%AP5	40,00				NC				
166	TL1212 6.5%AP5	40,00				NC				
167	UF0313 T+1% AP5	40,00				NC				
168	UF0313 6.5%AP5	40,00				NC				
169	UF1111 T+1% AP5	20,00				NC				
170	UF1111 6.5% AP5	20,00				NC				
171	UIB0719 5.25%AP10	80,00				NC				
172	UIB0724 5.5%AP15	87,00				NC				
173	UIB0729 5.85%AP20	90,00				NC				
174	UNIFAC0216 T+1%P5	100,00				NC				
175	UNIFAC0216 5.5%P5	100,00				NC				
176	UTL0312 7% AP 7-2	20,00				NC				
177	UTL0912 7% AP7-2	40,00				NC				
Total Cote - Marché obligataire :								12 000	650	0
Hors Cote										
1	AMS	5,00	16,940	16,484	-2,69%			17 070	7 371	6 940
2	SITEX	10,00				NC		480	99	
3	STE TUN. DU SUCRE	5,00		8,310				168	148	148
Total Hors Cote:								17 718	7 618	7 088
Total Général :								1 325 564	1 243 405	729 474