

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitee
Cote de la Bourse - Marché principal -									
1	ADWYA	1,000	5,094	5,191	1,90%		7 842	9 649	4 691
2	AIR LIQUIDE TSIE	25,000	350,000	360,000	2,86%		20	1	1
3	ALKIMIA	10,000				NC	111		
4	AMEN BANK	10,000	60,252	59,961	-0,48%		883	892	160
5	ARTES	1,000	10,349	10,312	-0,36%		7 736	2 384	871
6	ASSAD	1,000	11,000	11,000			9 816	5 534	1 901
7	ASSURANCES SALIM	5,000	30,600	30,453	-0,48%		2 377	810	679
8	ASTREE	5,000	70,382			NC	10	10	
9	ATB	1,000	5,909	5,986	1,30%		13 686	30 282	11 862
10	ATL	1,000	4,745	4,750	0,11%		2 434	290	165
11	ATTIJARI BANK	5,000	17,548	17,487	-0,35%		2 410	5 453	1 135
12	ATTIJARI LEASING	10,000		42,500			300	149	25
13	BH	5,000	19,007	19,396	2,05%		2 461	5 663	713
14	BIAT	10,000	59,198	60,408	2,04%		8 253	10 942	7 942
15	BNA	5,000	11,810	11,802	-0,07%		13 048	11 631	8 838
16	BT	1,000	10,848	10,709	-1,28%		124 793	136 211	95 022
17	BTE (ADP)	20,000	30,150			NC	516	4 022	
18	CIL	5,000	18,500	18,492	-0,04%		2 396	1 012	262
19	CIMENTS DE BIZERTE	1,000	8,997	8,903	-1,04%		27 400	16 089	8 349
20	EL WIFACK LEASING	5,000	22,269	22,216	-0,24%		2 973	1 660	1 233
21	ELECTROSTAR	5,000	3,230	3,118	-3,47%		1 263	1 713	1 063
22	ENNAKL	1,000	8,075	8,038	-0,46%		32 476	31 780	19 727
AUTOMOBILES									
23	ESSOUKNA	1,000		6,300			2 002	1 701	1 506
24	GIF-FILTER	1,000	6,078	4,698			54 268	57 564	48 978
25	ICF	10,000				NC	160		
26	MAGASIN GENERAL	5,000	109,000			NC	494	50	
27	MODERN LEASING	5,000	9,162	9,207	0,49%		4 824	4 324	1 474
28	MONOPRIX	2,000	27,122	27,378	0,94%		3 809	2 805	62
29	PLAC. TSIE-SICAF	10,000		37,183			6 224	6 244	6 224
30	POULINA GP HOLDING	1,000	8,400	8,302	-1,17%		11 717	4 601	2 079
31	SFBT	1,000	10,950	11,017	0,61%		36 452	39 553	18 244
32	SIAME	1,000	4,474	4,461	-0,29%		21 799	8 290	4 450
33	SIMPAR	5,000		42,480			1 533	211	52
34	SIPHAT	5,000		12,454			2 472	1 401	1 141
35	SITS	1,000	3,106	3,195	2,87%		64 979	87 580	44 280
36	SOMOCER	1,000	2,021	2,027	0,30%		38 412	35 065	9 721
37	SOPAT	1,000	3,280	3,306	0,79%		87 441	70 285	45 999
38	SOTETEL	10,000	14,060	14,084	0,17%		14 039	14 064	9 816
39	SOTRAPIL	5,000	11,383	11,739	3,13%		5 828	4 860	3 040
40	SOTUMAG	1,000	1,018	1,031	1,28%		11 050	22 073	2 250
41	SOTUVER	1,000	8,385	7,988	-4,73%		42 939	37 017	23 210
42	SPDIT - SICAF	1,000	5,817	5,820	0,05%		1 302	7 370	675
43	STAR	10,000	132,003	129,765	-1,70%		3 087	1 828	1 699
44	STB	5,000	8,108	8,208	1,23%		3 854	3 954	260
45	STEQ	5,000				NC	3 523	20	
46	STIP	3,000	1,970			H		18 086	
47	TELNET HOLDING	1,000	9,756	9,688	-0,70%		38 076	20 234	7 718
48	TPR	1,000	4,834	4,817	-0,35%		18 107	10 229	1 969
49	TUNINVEST-SICAR	2,000		11,020			2 220	80	20
50	TUNIS RE	5,000	10,638	10,649	0,10%		21 768	14 760	9 486
51	TUNISAIR	1,000	1,590	1,583	-0,44%		66 871	56 465	28 255
52	TUNISIE LAIT	4,000	3,800	3,791	-0,24%		951	550	350
53	TUNISIE LEASING	5,000	30,258	30,247	-0,04%		2 266	305	164
54	UBCI	5,000		35,692			153	709	123
55	UIB	10,000	17,604	17,726	0,69%		11 562	14 149	2 422

Cote de la Bourse - Marché alternatif -

56	CARTHAGE CEMENT	1,000	3,706	3,690	-0,43%		209 777	161 913	71 684
57	SERVICOM	1,000	9,040	8,896	-1,59%		17 367	2 335	1 190
Total Cote de la Bourse : Actions							1 074 530	986 852	513 180

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			

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
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				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
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	16,484	16,509	0,15%			5 895	6 160	5 100
2	SITEX	10,00				NC		480	99	
3	STE TUN. DU SUCRE	5,00	8,310	8,550	2,89%			5	35	5
Total Hors Cote:								6 380	6 294	5 105
Total Général :								1 092 910	993 796	518 285