

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	5,191	5,167	-0,46%		3 707	14 237	446
2	AIR LIQUIDE TSIE	25,000	360,000			NC	34		
3	ALKIMIA	10,000				NC	111		
4	AMEN BANK	10,000	59,961	60,123	0,27%		1 990	1 577	835
5	ARTES	1,000	10,312	10,276	-0,35%		5 056	3 446	1 693
6	ASSAD	1,000	11,000	11,000			15 637	8 472	4 617
7	ASSURANCES SALIM	5,000	30,453	30,494	0,13%		1 812	331	200
8	ASTREE	5,000				NC	9	10	
9	ATB	1,000	5,986	6,371	6,43%		21 157	33 380	11 179
10	ATL	1,000	4,750	4,636	-2,40%		10 512	16 381	4 490
11	ATTIJARI BANK	5,000	17,487	17,776	1,65%		10 490	9 387	2 287
12	ATTIJARI LEASING	10,000	42,500	42,490	-0,02%		307	2	2
13	BH	5,000	19,396	19,499	0,53%		17 135	28 291	10 960
14	BIAT	10,000	60,408	61,279	1,44%		1 873	1 987	1 075
15	BNA	5,000	11,802	11,961	1,35%		12 345	12 541	11 415
16	BT	1,000	10,709	10,814	0,98%		32 751	19 995	4 021
17	BTE (ADP)	20,000		31,003			3 751	5 027	1 065
18	CIL	5,000	18,492	18,490	-0,01%		2 823	2 144	1 094
19	CIMENTS DE BIZERTE	1,000	8,903	8,911	0,09%		25 610	11 278	5 500
20	EL WIFACK LEASING	5,000	22,216	21,940	-1,24%		2 746	1 020	456
21	ELECTROSTAR	5,000	3,118			NC	1 093		
22	ENNAKL AUTOMOBILES	1,000	8,038	8,103	0,81%		29 050	37 599	14 972
23	ESSOUKNA	1,000	6,300	6,400	1,59%		813	825	5
24	GIF-FILTER	1,000	4,698	4,929	4,92%		36 045	43 213	29 369
25	ICF	10,000				NC	160		
26	MAGASIN GENERAL	5,000				NC	503		
27	MODERN LEASING	5,000	9,207	9,203	-0,04%		4 032	4 276	1 230
28	MONOPRIX	2,000	27,378	27,363	-0,05%		1 925	2 766	333
29	PLAC. TSIE-SICAF	10,000	37,183			NC			
30	POULINA GP HOLDING	1,000	8,302	8,424	1,47%		18 896	12 140	7 636
31	SFBT	1,000	11,017	11,025	0,07%		29 332	50 514	14 767
32	SIAME	1,000	4,461	4,554	2,08%		20 201	7 894	1 117
33	SIMPAR	5,000	42,480	42,013	-1,10%		1 393	1 290	933
34	SIPHAT	5,000	12,454	12,033	-3,38%		341	261	81
35	SITS	1,000	3,195	3,278	2,60%		86 460	51 302	48 337
36	SOMOCER	1,000	2,027	2,049	1,09%		78 361	100 737	50 488
37	SOPAT	1,000	3,306	3,331	0,76%		29 337	26 654	13 441
38	SOTETEL	10,000	14,084	13,995	-0,63%		4 562	5 283	2 724
39	SOTRAPIL	5,000	11,739	11,690	-0,42%		6 513	978	345
40	SOTUMAG	1,000	1,031	1,043	1,16%		15 860	19 756	4 096
41	SOTUVER	1,000	7,988	8,049	0,76%		12 982	4 115	2 620
42	SPDIT - SICAF	1,000	5,820	5,898	1,34%		1 722	7 458	1 122
43	STAR	10,000	129,765	128,280	-1,14%		1 604	947	340
44	STB	5,000	8,208	8,303	1,16%		10 751	23 944	10 551
45	STEQ	5,000		10,000			3 523	45	15
46	STIP	3,000		2,110		H	90	16 953	20
47	TELNET HOLDING	1,000	9,688	9,690	0,02%		51 840	65 145	38 017
48	TPR	1,000	4,817	4,807	-0,21%		19 860	11 199	6 229
49	TUNINVEST-SICAR	2,000	11,020	11,287	2,42%		3 019	5 522	2 719
50	TUNIS RE	5,000	10,649	10,850	1,89%		35 882	42 821	23 420
51	TUNISAIR	1,000	1,583	1,591	0,51%		57 047	59 117	21 099
52	TUNISIE LAIT	4,000	3,791	3,940	3,93%		2 321	3 002	2 321
53	TUNISIE LEASING	5,000	30,247	30,440	0,64%		2 112	144	3
54	UBCI	5,000	35,692	35,000	-1,94%		3 070	5 675	3 000
55	UIB	10,000	17,726	17,966	1,35%		39 445	38 205	28 125

Cote de la Bourse - Marché alternatif -

56	CARTHAGE CEMENT	1,000	3,690	3,685	-0,14%		348 727	380 658	232 677
57	SERVICOM	1,000	8,896	8,967	0,80%		8 596	3 178	1 558
Total Cote de la Bourse : Actions							1 137 324	1 203 122	625 045

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	CIL01113 T+1,25AP5	40,00				NC				
69	CIL01113 6.5%AP5	40,00				NC				
70	CIL01115 T+0,75%AP5	80,00				NC				
71	CIL01115 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				

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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	16,509			NC		5 690	1 250	
2	SITEX	10,00				NC		480	99	
3	STE TUN. DU SUCRE	5,00	8,550	8,550		H	8,800	29	40	29
Total Hors Cote:								6 199	1 389	29
Total Général :								1 155 523	1 205 161	625 074