

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	5,245			NC	3 045	4 710	
2	AIR LIQUIDE TSIE	25,000	348,990			NC	42	47	
3	ALKIMIA	10,000				NC	191		
4	AMEN BANK	10,000	61,400	61,158	-0,39%		308	765	113
5	ARTES	1,000	9,892	9,899	0,07%		12 694	14 410	8 770
6	ASSAD	1,000	10,953	10,949	-0,04%		20 112	11 102	1 873
7	ASSURANCES SALIM	5,000	30,514	30,202	-1,02%		5 086	2 051	92
8	ASTREE	5,000		74,140			279	270	120
9	ATB	1,000	6,034	6,054	0,33%		17 556	27 112	10 959
10	ATL	1,000	4,613	4,701	1,91%		7 765	9 545	304
11	ATTIJARI BANK	5,000	17,986	17,888	-0,54%		3 871	7 037	1 427
12	ATTIJARI LEASING	10,000		42,000			5 376	27	27
13	BH	5,000	19,883	19,885	0,01%		4 725	2 142	100
14	BIAT	10,000	60,612	61,820	1,99%		2 315	6 865	2 285
15	BNA	5,000	12,818	13,016	1,54%		19 761	25 316	15 691
16	BT	1,000	10,569	10,594	0,24%		30 013	29 755	4 682
17	BTE (ADP)	20,000	30,500	30,560	0,20%		1 657	1 155	4
18	CIL	5,000	18,431	18,074	-1,94%		4 171	5 369	2 976
19	CIMENTS DE BIZERTE	1,000	9,002	9,072	0,78%		26 617	11 033	4 107
20	EL WIFACK LEASING	5,000	22,204	21,923	-1,27%		4 939	1 520	240
21	ELECTROSTAR	5,000		3,135			950	1 298	450
22	ENNAKL	1,000	7,949	7,959	0,13%		14 357	10 789	4 451
AUTOMOBILES									
23	ESSOUKNA	1,000	6,110	6,116	0,10%		2 332	1 255	910
24	GIF-FILTER	1,000	4,879	4,877	-0,04%		52 554	31 458	25 979
25	ICF	10,000	45,000			NC	650		
26	MAGASIN GENERAL	5,000	105,258	106,520	1,20%		246	419	100
27	MODERN LEASING	5,000	9,114	9,138	0,26%		463	2 967	278
28	MONOPRIX	2,000	27,329	27,291	-0,14%		8 578	7 912	5 995
29	PLAC. TSIE-SICAF	10,000				NC			
30	POULINA GP HOLDING	1,000	8,310	8,293	-0,20%		4 118	7 447	2 405
31	SFBT	1,000	11,072	11,109	0,33%		9 186	33 278	4 595
32	SIAME	1,000	4,580			NC	21 209	722	
33	SIMPAR	5,000	43,568	43,573	0,01%		1 621	3 363	959
34	SIPHAT	5,000	12,750	12,610	-1,10%		2 942	1 110	1 110
35	SITS	1,000	2,840	2,837	-0,11%		6 636	12 562	510
36	SOMOCER	1,000	2,361	2,350	-0,47%		94 521	127 058	60 222
37	SOPAT	1,000	3,301	3,284	-0,51%		44 972	35 277	19 710
38	SOTETEL	10,000	13,655	13,717	0,45%		3 460	1 633	740
39	SOTRAPIL	5,000	11,451	11,844	3,43%		5 209	5 108	2 747
40	SOTUMAG	1,000	1,042	1,033	-0,86%		37 888	15 570	11 890
41	SOTUVER	1,000	7,820	8,009	2,42%		24 467	43 094	18 963
42	SPDIT - SICAF	1,000	5,921	5,950	0,49%		1 448	7 673	2
43	STAR	10,000	130,741	130,246	-0,38%		930	309	197
44	STB	5,000	8,883	8,757	-1,42%		9 051	8 770	5 652
45	STEQ	5,000	10,050	10,050			157	9	9
46	STIP	3,000	2,250	2,367	5,20%		1 061	841	641
47	TELNET HOLDING	1,000	10,196	10,198	0,02%		29 262	9 855	8 229
48	TPR	1,000	5,868	5,873	0,09%		220 148	221 738	183 547
49	TUNINVEST-SICAR	1,000	10,687	10,489	-1,85%		4 721	280	280
50	TUNIS RE	5,000	11,975	12,355	3,17%		39 634	31 817	20 088
51	TUNISAIR	1,000	1,794	1,843	2,73%		213 429	279 566	204 415
52	TUNISIE LAIT	4,000	3,990	3,900	-2,26%		3 121	1 904	1 428
53	TUNISIE LEASING	5,000	31,000	30,933	-0,22%		1 172	1 883	333
54	UBCI	5,000	39,990			NC	542		
55	UIB	10,000	18,017	18,004	-0,07%		11 523	12 516	8 796

Cote de la Bourse - Marché alternatif -

56	CARTHAGE CEMENT	1,000	3,692	3,723	0,84%		1 357 989	1 767 665	1 116 500
57	SERVICOM	1,000	9,239	9,287	0,52%		17 934	8 760	6 500
Total Cote de la Bourse : Actions							2 419 004	2 856 137	1 772 401

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	AIL0416 5.75%AP5	100,00				NC				
11	AIL0913 6.5%AP5	60,00				NC				
12	AIL1212 6.875%AP5	40,00				NC				
13	ATB0516T+0,5P7-2	100,00				NC				
14	ATB0517T+0.75%AP10	60,00				NC				
15	ATB0519T+0,75P10-2	100,00				NC				
16	ATB0523T+1.25%AP16	75,00				NC				
17	ATB0524 5.7%P15-5	100,00				NC				
18	ATB0527T+1.75%AP20	80,00				NC				
19	ATB0529 5.9%P20-5	100,00				NC				
20	ATB0532T+2.0%AP25	84,00				NC				
21	ATL 0613 6.5%AP7-2	40,00				NC				
22	ATL0513 T+0.75%AP5	40,00				NC				
23	ATL0513 6.5%AP5	40,00				NC				
24	ATL0514 5.5%AP5	60,00				NC				
25	ATL0812 T+0.75%AP5	40,00				NC				
26	ATL0812 6.5%AP5	40,00				NC				
27	ATL0815 T+0,75%AP5	100,00				NC				
28	ATL0815 5,25%AP5	100,00				NC				
29	ATL0818 7,0%AP10-5	100,00				NC				
30	ATL0818T+1,5%P10-5	100,00				NC				
31	ATL0916 5,25%P7-2	100,00				NC				
32	ATL0916T+0,75%P7-2	100,00				NC				
33	ATL1214 T+0.625%P5	80,00				NC				
34	ATL1214 5.125%P5	80,00				NC				
35	ATL1217 T+1%P7/2V	100,00				NC				
36	ATL1217 5,5%P7/2F	100,00				NC				
37	BH1214 T+1.2%AP7-2	80,00				NC				
38	BH1224 T+0,8%P15-2	100,00				NC				
39	BH1224 5,3%P15-2	100,00				NC				
40	BNA0424 5.4%AP15	100,00				NC				
41	BTA 6.0% MARS 12	1000,00				NC				
42	BTA ZC DEC 2018	1000,00				NC				
43	BTA ZC OCT 2016	1000,00				NC				
44	BTA 4,3% AOUT 2011	1000,00				NC				
45	BTA 5% MARS 2013	1000,00				NC				
46	BTA 5,25% MARS2016	1000,00				NC				
47	BTA 5,5% MARS 2019	1000,00				NC				
48	BTA 5,6% AOUT 2022	1000,00				NC				
49	BTA 6.1% OCT 2013	1000,00				NC				
50	BTA 6.75% 072017	1000,00				NC	1 000			
51	BTA 6.9 % 09052022	1000,00				NC				
52	BTA 7 % FEV 2015	1000,00				NC				
53	BTA12 8.25% JUL14	1000,00				NC			150	
54	BTA7.5% AVRIL 2014	1000,00				NC				
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	60,00				NC				
80	CIL0714 5.5%P5	60,00				NC				
81	CIL0715 T+0.75%AP5	80,00				NC				
82	CIL0715 5.25%AP5	80,00				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	60,00				NC				
97	HL0814 5.75% AP5	60,00				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	20,00				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	20,00				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	80,00				NC				
173	UIB0724 5.5%AP15	87,00				NC				
174	UIB0729 5.85%AP20	90,00				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 :								1 000	150	
Hors Cote										
1	AMS	5,00	16,462	16,900	2,66%			3 743	10	10
2	SITEX	10,00				NC		478	20	
3	STE TUN. DU SUCRE	5,00	10,000	9,990	-0,10%			738	260	60
Total Hors Cote:								4 959	290	70
Total Général :								2 424 963	2 856 577	1 772 471