

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	5,435	5,577	2,61%		43 715	65 847	43 465
2	AIR LIQUIDE TSIE	25,000		348,869			44	44	33
3	ALKIMIA	10,000				NC	240		
4	AMEN BANK	10,000	59,015	60,388	2,33%		27 371	27 102	26 506
5	ARTES	1,000	9,201	9,460	2,81%		17 453	35 996	16 367
6	ASSAD	1,000	10,756	10,740	-0,15%		13 851	6 416	2 339
7	ASSURANCES SALIM	5,000	30,010	30,092	0,27%		6 121	4 989	3 412
8	ASTREE	5,000		75,000			101	10	10
9	ATB	1,000	6,102	6,039	-1,03%		16 775	15 180	9 750
10	ATL	1,000	4,550	4,544	-0,13%		20 158	20 101	7 434
11	ATTIJARI BANK	5,000	17,594	17,950	2,02%		22 089	40 021	21 989
12	ATTIJARI LEASING	10,000				NC	30	105	
13	BH	5,000	19,440	19,510	0,36%		75 795	89 516	71 077
14	BIAT	10,000	61,691	61,808	0,19%		9 899	12 998	9 807
15	BNA	5,000	13,050	13,035	-0,11%		324 359	347 180	319 559
16	BT	1,000	10,637	10,895	2,43%		40 442	54 166	17 130
17	BTE (ADP)	20,000	30,923	30,430	-1,59%		621	1 056	12
18	CIL	5,000	17,426	17,478	0,30%		3 016	3 022	1 944
19	CIMENTS DE BIZERTE	1,000	8,912	8,892	-0,22%		34 458	4 556	1 709
20	EL WIFACK LEASING	5,000	21,683	21,589	-0,43%		5 014	455	455
21	ELECTROSTAR	5,000		3,210			932	341	120
22	ENNAKL	1,000	8,253	8,479	2,74%		102 228	106 162	86 970
AUTOMOBILES									
23	ESSOUKNA	1,000		6,236			25 783	525	525
24	GIF-FILTER	1,000	4,584	4,661	1,68%		32 312	28 440	22 321
25	ICF	10,000	44,900	44,990	0,20%		244	148	6
26	MAGASIN GENERAL	5,000	104,694	104,738	0,04%		1 164	1 067	963
27	MODERN LEASING	5,000	9,031	9,027	-0,04%		1 786	3 962	1 258
28	MONOPRIX	2,000	26,982	26,924	-0,21%		5 290	5 629	3 194
29	PLAC. TSIE-SICAF	10,000				NC	23	1 050	
30	POULINA GP HOLDING	1,000	8,003	8,065	0,77%	H	8,250	26 233	43 248
31	SFBT	1,000	11,190	11,202	0,11%		18 423	38 707	12 989
32	SIAME	1,000	4,386	4,475	2,03%		18 942	3 668	3 650
33	SIMPAR	5,000	42,081			NC	734	407	
34	SIPHAT	5,000	12,700			NC	2 012	45	
35	SITS	1,000	2,731	2,792	2,23%		20 227	28 701	15 755
36	SOMOCER	1,000	2,573	2,743	6,61%	H	2,750	217 054	284 296
37	SOPAT	1,000	3,148	3,189	1,30%		59 074	47 615	35 177
38	SOTETEL	10,000	12,914	12,951	0,29%		2 582	1 153	860
39	SOTRAPIL	5,000	12,185	12,263	0,64%		4 675	2 416	1 341
40	SOTUMAG	1,000	1,029	1,038	0,87%		39 391	14 952	664
41	SOTUVER	1,000	8,162	8,478	3,87%		72 390	115 785	72 390
42	SPDIT - SICAF	1,000	5,810	5,900	1,55%		19 876	27 052	16 218
43	STAR	10,000	128,034	126,918	-0,87%		1 540	1 075	871
44	STB	5,000	8,600	8,596	-0,05%		14 243	21 594	11 229
45	STEQ	5,000		10,000			3 451	400	400
46	STIP	3,000	2,645	2,620	-0,95%		3 084	995	22
47	TELNET HOLDING	1,000	9,681	9,794	1,17%		44 818	30 408	24 025
48	TPR	1,000	5,731	5,943	3,70%		362 102	481 423	340 279
49	TUNINVEST-SICAR	1,000	9,980	9,996	0,16%		1 639	625	625
50	TUNIS RE	5,000	11,726	11,659	-0,57%		76 618	71 835	53 466
51	TUNISAIR	1,000	1,802	1,785	-0,94%		80 215	58 850	54 350
52	TUNISIE LAIT	4,000	3,861	3,800	-1,58%		5 450	4 170	4 100
53	TUNISIE LEASING	5,000	29,479	29,496	0,06%		4 854	605	525
54	UBCI	5,000	37,600	37,000	-1,60%		14 054	14 357	13 552
55	UIB	10,000	17,706	17,944	1,34%		9 526	14 972	3 814

Cote de la Bourse - Marché alternatif -

56	CARTHAGE CEMENT	1,000	3,999	4,041	1,05%		2 344 602	2 292 750	1 991 572
57	SERVICOM	1,000	8,931	9,034	1,15%		20 834	10 330	8 141

Total Cote de la Bourse : Actions

4 319 957 4 488 518 3 575 172

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	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	80,00				NC				
28	ATL0815 5,25%AP5	80,00				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 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				
49	BTA 6,75% 072017	1000,00				NC		1 000		
50	BTA 6,9 % 09052022	1000,00				NC				
51	BTA 7 % FEV 2015	1000,00				NC		4 000		
52	BTA12 8,25% JUL14	1000,00				NC			150	
53	BTA7,5% AVRIL 2014	1000,00				NC				
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	80,00				NC				
81	CIL0715 5.25%AP5	80,00				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	60,00				NC				
96	HL0814 5.75%AP5	60,00				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	20,00				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	20,00			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 :							5 000	150	0
Hors Cote									
1	AMS	5,00	16,800	15,509	-7,68%		2 133	816	614
2	SITEX	10,00				NC	450		
3	STE TUN. DU SUCRE	5,00	10,170			NC	859		
Total Hors Cote:							3 442	816	614
Total Général :							4 328 399	4 489 484	3 575 786