

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	6,137	6,474	5,49%		225 291	222 775	198 451	
2	AIR LIQUIDE TSIE	25,000	344,260	350,000	1,67%		117	1	1	
3	ALKIMIA	10,000				NC	103			
4	AMEN BANK	10,000	60,952	61,953	1,64%		3 264	2 181	1 912	
5	ARTES	1,000	9,740	9,654	-0,88%		4 925	1 899	1 196	
6	ASSAD	1,000	10,338	10,328	-0,10%		3 143	8 564	1 537	
7	ASSURANCES SALIM	5,000	30,849	31,000	0,49%		5 152	4 668	2 370	
8	ASTREE	5,000				NC	71	26		
9	ATB	1,000	5,979	6,069	1,51%		6 639	7 595	1 052	
10	ATL	1,000	4,561	4,594	0,72%		296 224	293 918	283 756	
11	ATTIJARI BANK	5,000	18,298	18,402	0,57%		11 147	13 203	7 855	
12	ATTIJARI LEASING	10,000	40,092	41,475	3,45%		335	20	20	
13	BH	5,000		19,584			8 688	52	52	
14	BIAT	10,000	65,586	67,521	2,95%		9 219	12 323	8 538	
15	BNA	5,000	13,175	13,005	-1,29%		16 275	19 473	13 581	
16	BT	1,000	10,834	10,827	-0,06%		24 518	22 629	9 821	
17	BTE (ADP)	20,000				NC	1 366	1 388		
18	CIL	5,000	17,467	17,360	-0,61%		2 905	1 405	355	
19	CIMENTS DE BIZERTE	1,000	8,724	8,749	0,29%		63 589	50 826	45 281	
20	EL WIFACK LEASING	5,000	21,749	21,655	-0,43%		3 700	3 810	1 670	
21	ELECTROSTAR	5,000				NC	34	500		
22	ENNAKL	1,000	8,127	8,175	0,59%		18 308	28 107	14 399	
AUTOMOBILES										
23	ESSOUKNA	1,000	6,120	6,261	2,30%		2 968	1 982	880	
24	GIF-FILTER	1,000	4,602	4,649	1,02%		27 826	26 068	11 337	
25	ICF	10,000				NC	12	34		
26	MAGASIN GENERAL	5,000	105,750	106,597	0,80%		272	50	50	
27	MODERN LEASING	5,000	9,051	9,017	-0,38%		4 356	11 081	829	
28	MONOPRIX	2,000	26,991	27,044	0,20%		4 146	3 671	2 270	
29	PLAC. TSIE-SICAF	10,000				NC		50		
30	POULINA GP HOLDING	1,000	8,430	8,521	1,08%		9 914	10 623	5 921	
31	SFBT	1,000	11,499	11,502	0,03%		8 590	7 875	23	
32	SIAME	1,000	4,433	4,470	0,83%		10 650	3 405	500	
33	SIMPAR	5,000		42,032			2 697	264	31	
34	SIPHAT	5,000		13,270			7	50	7	
35	SITS	1,000	2,844	2,957	3,97%		9 396	9 103	4 981	
36	SOMOCER	1,000	2,762	2,847	3,08%		104 522	114 778	88 327	
37	SOPAT	1,000	3,275	3,291	0,49%		42 879	26 629	10 347	
38	SOTETEL	5,000	6,635	6,654	0,29%		9 917	8 703	2 003	
39	SOTRAPIL	5,000	13,387	13,672	2,13%		13 386	10 129	8 245	
40	SOTUMAG	1,000	1,020	1,050	2,94%		13 325	5 980	270	
41	SOTUVER	1,000	9,152	9,365	2,33%		90 370	84 215	71 917	
42	SPDIT - SICAF	1,000	5,900	5,890	-0,17%		3 686	8 120	400	
43	STAR	10,000	125,001	125,053	0,04%		2 639	4 544	1 620	
44	STB	5,000	9,286	9,092	-2,09%		7 255	2 483	1 338	
45	STEQ	5,000	10,000			NC	2 771	14		
46	STIP	3,000	2,500	2,600	4,00%	B	2,390	6 212	573	8
47	TELNET HOLDING	1,000	9,743	9,760	0,17%		32 643	27 545	23 282	
48	TPR	1,000	5,996	6,064	1,13%		67 770	60 360	41 296	
49	TUNINVEST-SICAR	1,000	9,413	9,982	6,04%		4 665	5 605	4 615	
50	TUNIS RE	5,000	12,054	12,375	2,66%		25 017	22 199	13 222	
51	TUNISAIR	1,000	1,761	1,732	-1,65%		35 893	44 426	15 946	
52	TUNISIE LAIT	4,000	3,682	3,749	1,82%		1 555	980	469	
53	TUNISIE LEASING	5,000	30,000	29,538	-1,54%		467	137	132	
54	UBCI	5,000	37,520	38,500	2,61%		463	1 104	1	
55	UIB	10,000	18,052	17,931	-0,67%		7 435	2 775	1 120	

Cote de la Bourse - Marché alternatif -

56	CARTHAGE CEMENT	1,000	3,887	4,029	3,65%		1 164 235	1 137 060	893 397
57	SERVICOM	1,000	9,183	9,185	0,02%		11 514	5 913	5 153
Total Cote de la Bourse : Actions							2 434 466	2 343 891	1 801 784

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	93,00				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	20,00				NC				
26	ATL0812 6.5%AP5	20,00				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				
50	BTA 6.9 % 09052022	1000,00				NC		1 000		
51	BTA 7 % FEV 2015	1000,00				NC				
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	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	80,00				NC				
81	CIL0715 5.25%AP5	80,00				NC				
82	CIL0813 T+1.125AP5	40,00				NC				
83	CIL0813 6.5%AP5	40,00				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 :								1 000	150	0
Hors Cote										
1	AMS	5,00		16,880				714	117	1
2	SITEX	10,00	6,210	6,210				448	250	250
3	STE TUN. DU SUCRE	5,00		10,180				1 140	250	250
Total Hors Cote:								2 302	617	501
Total Général :								2 437 768	2 344 658	1 802 285