

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	6,642	6,513	-1,94%		23 189	17 966	4 911	
2	AIR LIQUIDE TSIE	25,000	324,910	330,000	1,57%		85	202	78	
3	ALKIMIA	10,000				NC	744			
4	AMEN BANK	10,000	62,253	62,607	0,57%		2 383	1 405	519	
5	ARTES	1,000	9,394	9,470	0,81%		8 091	10 024	29	
6	ASSAD	1,000	10,440	10,368	-0,69%		10 775	7 289	912	
7	ASSURANCES SALIM	5,000	29,317	29,551	0,80%		4 214	8 774	387	
8	ASTREE	5,000	70,490	72,600	2,99%		17	39	9	
9	ATB	1,000	6,046	6,057	0,18%		10 167	11 507	2 167	
10	ATL	1,000	4,517	4,543	0,58%		17 362	17 560	1 006	
11	ATTIJARI BANK	5,000	18,372	18,363	-0,05%		6 476	5 046	596	
12	ATTIJARI LEASING	10,000	42,750	42,730	-0,05%		1 008	53	3	
13	BH	5,000	19,260	19,240	-0,10%		7 616	19 145	2 468	
14	BIAT	10,000	74,014	74,633	0,84%		19 349	11 119	9 424	
15	BNA	5,000	12,587	12,554	-0,26%		11 070	9 507	5 269	
16	BT	1,000	10,660	10,637	-0,22%		47 225	19 301	7 335	
17	BTE (ADP)	20,000	31,085	31,020	-0,21%		3 788	1 914	60	
18	CIL	5,000	17,912	17,801	-0,62%		3 100	1 733	1 051	
19	CIMENTS DE BIZERTE	1,000	8,193	8,185	-0,10%		18 271	9 658	4 256	
20	EL WIFACK LEASING	5,000	21,185	20,998	-0,88%		6 106	3 480	2 530	
21	ELECTROSTAR	5,000	3,380			NC	1 723			
22	ENNAKL AUTOMOBILES	1,000	8,641	8,646	0,06%		57 084	51 340	32 466	
23	ESSOUKNA	1,000	6,280	6,414	2,13%		15 926	21 278	11 731	
24	GIF-FILTER	1,000	5,013	4,804	-4,17%		62 559	19 021	18 611	
25	ICF	10,000	42,500			NC	321	128		
26	MAGASIN GENERAL	5,000	105,900			NC	485	263		
27	MODERN LEASING	5,000	9,066	9,015	-0,56%		5 406	16 922	865	
28	MONOPRIX	2,000	27,000	26,757	-0,90%		7 945	3 064	2 435	
29	PLAC. TSIE-SICAF	10,000				NC		1 550		
30	POULINA GP HOLDING	1,000	8,488	8,442	-0,54%		11 165	8 257	1 151	
31	SFBT	1,000	11,600	11,600			12 491	25 100	1 395	
32	SIAME	1,000	4,259	4,284	0,59%		12 785	12 249	6 600	
33	SIMPAR	5,000	42,015	43,226	2,88%		7 219	13 290	7 219	
34	SIPHAT	5,000		15,000			578	20	20	
35	SITS	1,000	3,380	3,353	-0,80%		106 833	118 834	76 897	
36	SOMOCER	1,000	2,820	2,800	-0,71%		202 371	223 996	39 791	
37	SOPAT	1,000	3,195	3,182	-0,41%		26 578	29 456	10 741	
38	SOTETEL	5,000	6,351	6,479	2,02%		45 043	70 515	41 168	
39	SOTRAPIL	5,000	13,372	13,757	2,88%		5 644	5 758	3 854	
40	SOTUMAG	1,000	1,020	1,031	1,08%		28 207	13 844	1 529	
41	SOTUVER	1,000	8,984	8,970	-0,16%	B	8,910	118 670	26 699	25 850
42	SPDIT - SICAF	1,000	6,000	6,000			7 600	14 781	1 300	
43	STAR	10,000	127,267	127,315	0,04%		1 647	3 862	1 360	
44	STB	5,000	9,000	9,011	0,12%		23 943	30 291	17 543	
45	STEQ	5,000				NC	2 781	20		
46	STIP	3,000	2,430	2,430			1 441	2 580	1 100	
47	TELNET HOLDING	1,000	9,555	9,621	0,69%		16 998	18 148	7 124	
48	TPR	1,000	5,893	5,883	-0,17%		58 107	36 466	20 772	
49	TUNINVEST-SICAR	1,000				B	9,410	8 692		
50	TUNIS RE	5,000	11,796	11,722	-0,63%		42 416	40 147	25 280	
51	TUNISAIR	1,000	1,674	1,717	2,57%		108 127	58 940	43 377	
52	TUNISIE LAIT	4,000	3,686	3,600	-2,33%		5 074	2 856	1 456	
53	TUNISIE LEASING	5,000	29,182	28,500	-2,34%		3 180	5 312	2 190	
54	UBCI	5,000	39,118	39,617	1,28%		1 840	1 981	1 500	
55	UIB	10,000	17,857	17,494	-2,03%		17 760	14 115	7 585	
Cote de la Bourse - Marché alternatif -										
56	CARTHAGE CEMENT	1,000	3,947	3,945	-0,05%		459 108	282 567	133 418	
57	SERVICOM	1,000				NC	14 940	1 853		
Total Cote de la Bourse : Actions							1 703 723	1 331 225	589 338	
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	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	80,00				NC				
55	BTE0920 T+0.7%AP10	90,00				NC				
56	BTE0920 5,2%AP10	90,00				NC				
57	BTE0930 5,85%AP20	95,00				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	60,00				NC				
87	CIL0914 5.375%AP5	60,00				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	80,00				NC				
120	SIHM0915 6.4%P7-2B	80,00				NC				
121	SIHM0915 6.4%P7-2C	80,00				NC				
122	SIHM0915 6.4%P7-2D	80,00				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	80,00				NC				
138	TJL0915 5,30% AP5	80,00				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				

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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	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	14,720	15,320	4,08%			1 416	557	3
2	SITEX	10,00				NC		870	25	
3	STE TUN. DU SUCRE	5,00	10,000			NC		1 068		
Total Hors Cote:								3 354	582	3
Total Général :								1 708 077	1 331 957	589 341