

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	6,684	6,710	0,39%			9 377	8 485	3 853
2	AIR LIQUIDE TSIE	25,000	339,000			NC		91	38	
3	ALKIMIA	10,000		26,000				25	95	25
4	AMEN BANK	10,000	64,241	64,253	0,02%			2 212	1 785	1 034
5	ARTES	1,000	9,325	9,395	0,75%			2 553	14 897	1 935
6	ASSAD	1,000	10,355	10,404	0,47%			8 381	10 660	5 712
7	ASSURANCES SALIM	5,000	30,347	30,500	0,50%			3 498	1 600	1 200
8	ASTREE	5,000				NC		108		
9	ATB	1,000	6,248	6,250	0,03%			86 611	81 272	43 122
10	ATL	1,000	4,586	4,622	0,78%			51 437	66 540	37 921
11	ATTIJARI BANK	5,000	18,691	18,682	-0,05%			11 803	9 455	7 335
12	ATTIJARI LEASING	10,000	42,490	42,482	-0,02%			5 256	40	30
13	BH	5,000	21,100	21,000	-0,47%			4 944	2 045	512
14	BIAT	10,000	78,212	78,429	0,28%			42 846	16 769	3 821
15	BNA	5,000	12,800	12,853	0,41%			18 609	13 080	5 128
16	BT	1,000	11,000	11,017	0,15%			77 552	49 748	42 326
17	BTE (ADP)	20,000		30,800				4 994	1 527	500
18	CIL	5,000	17,502	17,783	1,61%			7 444	12 628	4 262
19	CIMENTS DE BIZERTE	1,000	8,047	8,221	2,16%			9 124	9 017	1 285
20	EL WIFACK LEASING	5,000	21,741	21,535	-0,95%			7 531	945	400
21	ELECTROSTAR	5,000	3,493	3,547	1,55%			3 016	4 385	1 299
22	ENNAKL	1,000	8,555	8,548	-0,08%			15 029	19 845	10 741
AUTOMOBILES										
23	ESSOUKNA	1,000	6,500	6,500				3 528	6 500	2 939
24	GIF-FILTER	1,000	5,074	5,453	7,47%	H	5,520	158 290	219 559	154 957
25	ICF	10,000				NC		31	931	
26	MAGASIN GENERAL	5,000	106,018	116,445	9,84%	H	117,670	1 425	3 104	1 425
27	MODERN LEASING	5,000	9,064	9,130	0,73%			10 888	8 648	4 268
28	MONOPRIX	2,000	26,961	27,909	3,52%			17 142	19 867	13 939
29	PLAC. TSIE-SICAF	10,000		38,660				5	1 555	5
30	POULINA GP HOLDING	1,000	8,460	8,693	2,75%			19 895	19 654	12 960
31	SFBT	1,000	11,500	11,449	-0,44%			14 109	29 653	5 010
32	SIAME	1,000	4,743	4,739	-0,08%			37 735	16 208	10 966
33	SIMPAR	5,000	46,202	45,757	-0,96%			573	217	97
34	SIPHAT	5,000	14,020	14,274	1,81%			6 279	1 675	1 386
35	SITS	1,000	3,192	3,212	0,63%			49 631	34 176	17 403
36	SOMOCER	1,000	3,199	3,474	8,60%			721 646	736 973	662 780
37	SOPAT	1,000	3,344	3,360	0,48%			64 856	91 288	42 078
38	SOTETEL	5,000	6,397	6,314	-1,30%			28 142	34 202	16 878
39	SOTRAPIL	5,000	13,895	14,017	0,88%			8 884	3 211	1 608
40	SOTUMAG	1,000	1,042	1,048	0,58%			26 914	31 036	1 230
41	SOTUVER	1,000	9,951	10,022	0,71%			46 632	21 161	20 491
42	SPDIT - SICAF	1,000	6,187	6,370	2,96%			5 021	27 503	3 810
43	STAR	10,000	130,500	130,442	-0,04%			834	1 996	807
44	STB	5,000	10,574	10,254	-3,03%			31 884	15 001	15 001
45	STEQ	5,000				NC		174	100	
46	STIP	3,000				B	2,380	5 476	100	
47	TELNET HOLDING	1,000	9,511	9,526	0,16%			34 180	20 676	16 542
48	TPR	1,000	6,058	6,089	0,51%			59 053	38 378	26 037
49	TUNINVEST-SICAR	1,000	9,580	9,416	-1,71%			2 545	3 303	557
50	TUNIS RE	5,000	11,619	11,600	-0,16%			11 846	15 372	4 884
51	TUNISAIR	1,000	1,708	1,721	0,76%			126 364	225 589	100 143
52	TUNISIE LAIT	4,000	3,898	3,820	-2,00%			8 478	3 300	920
53	TUNISIE LEASING	5,000		29,144				1 892	1 977	912
54	UBCI	5,000	39,986	40,990	2,51%			120	67	40
55	UIB	10,000	19,283	19,043	-1,24%			32 865	56 123	22 615

#### Cote de la Bourse - Marché alternatif -

56	CARTHAGE CEMENT	1,000	3,919	3,920	0,03%			333 746	230 863	155 980
57	SERVICOM	1,000	9,100	9,385	3,13%			17 950	30 682	17 950
<b>Total Cote de la Bourse : Actions</b>								<b>2 261 474</b>	<b>2 275 504</b>	<b>1 509 059</b>

#### Cote de la Bourse - Marché Obligataire -

1	AB 0117 T+1% AP10	60,00				NC				
2	ABSB0924 T+0.85P15	87,00				NC				
3	ABSB0924 5.45%P15	87,00				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	40,00				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	87,00				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			200	
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	CIL0914 T+0.75%AP5	60,00				NC				
85	CIL0914 5.375%AP5	60,00				NC				
86	CIL1115 5,375%AP5	100,00				NC				
87	ELW0116 5,45% AP5	100,00				NC				
88	ELW0116T+0,775%AP5	100,00				NC				
89	HL0513 T+1.65%AP5	40,00				NC				
90	HL0513 6.9%AP5	40,00				NC				
91	HL0615 T+0.75%AP5	100,00				NC				
92	HL0615 5.25%AP5	80,00				NC				
93	HL0814 T+1.5%AP5	60,00				NC				
94	HL0814 5.75%AP5	60,00				NC				
95	HL0914 T+1.0%AP5	60,00				NC				
96	HL0914 5,5%AP5	60,00				NC				
97	HL1115 T+0,775%AP5	100,00				NC				
98	HL1115 5,45%AP5	100,00				NC				
99	MR0613 6.5% AP7-2A	40,00				NC				
100	MR0613 6.5% AP7-2B	40,00				NC				
101	MXA0816 5.4%AP7-2	100,00				NC				
102	MXB0816 5.4%AP7-2	100,00				NC				
103	MXC0816 5.4%AP7-2	100,00				NC				
104	MXD0816 5.4%AP7-2	100,00				NC				
105	MXE0816 5.4%AP7-2	100,00				NC				
106	MXF0816 5.4%AP7-2	100,00				NC				
107	MXG0816 5.4%AP7-2	100,00				NC				
108	MXIA0417 5,4%P7-2	100,00				NC				
109	MXIB0417 5,4%P7-2	100,00				NC				
110	MXIC0417 5,4%P7-2	100,00				NC				
111	MXID0417 5,4%P7-2	100,00				NC				
112	MXIE0417 5,4%P7-2	100,00				NC				
113	OCTJ0112 4.82%FIN5	5,00				NC				
114	PB0415 6.5%AP7-2A	80,00				NC				
115	PB0415 6.5%AP7-2B	80,00				NC				
116	PB0415 6.5%AP7-2C	80,00				NC				
117	SIHM0915 6.4%P7-2A	80,00				NC				
118	SIHM0915 6.4%P7-2B	80,00				NC				
119	SIHM0915 6.4%P7-2C	80,00				NC				
120	SIHM0915 6.4%P7-2D	80,00				NC				
121	STB0225 6.5%AP16	88,00				NC				
122	STB0320 T+0.70%P10	90,00				NC				
123	STB0325 5.30%P15	93,00				NC				
124	STB0524 T+1.5%AP16	81,00				NC				
125	STB0528T+1.75%AP20	85,00				NC				
126	STB0533 T+2.0%AP25	88,00				NC				
127	STMA0914 6.5%AP7-2	60,00				NC				
128	STMB0914 6.5%AP7-2	60,00				NC				
129	STMC0914 6.5%AP7-2	60,00				NC				
130	STMD0914 6.5%AP7-2	60,00				NC				
131	STME0914 6.5%AP7-2	60,00				NC				
132	TJB 0118 T+0,60%P7	100,00				NC				
133	TJLSB0115 T+1%FIN5	100,00				NC				
134	TJLSB0115 5,5%FIN5	100,00				NC				
135	TJL0915 T+1%AP5	80,00				NC				
136	TJL0915 5.30% AP5	80,00				NC				
137	TL SB0216 T+1,1%P5	100,00				NC				
138	TL SB0216 5,7% P5	100,00				NC				
139	TL 0712 7 % AP5	20,00				NC				
140	TLS F1111 6.5%AP5	20,00				NC				
141	TLS V1111 T+1%AP5	20,00				NC				
142	TLS0114 T+1,0AP5	60,00				NC				
143	TLS0114 6.5%AP5	60,00				NC				
144	TLS0314 T+1,0AP5	60,00				NC				
145	TLS0314 6.5%AP5	60,00				NC				
146	TLS0315 T+0,625%P5	80,00				NC				
147	TLS0315 5.125%P5	80,00				NC				
148	TLS0615 T+0,625%P5	80,00				NC				
149	TLS0615 5.125%P5	80,00				NC				

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150	TLS0914 T+1.25%AP5	60,00				NC				
151	TLS0914 5.65%AP5	60,00				NC				
152	TLS1113 T+1.0AP5	60,00				NC				
153	TLS1113 6.5%AP5	60,00				NC				
154	TL0113 T+1%AP5	40,00				NC				
155	TL0113 6.5%AP5	40,00				NC				
156	TL0613 T+1%AP5	40,00				NC				
157	TL0613 6.5%AP5	40,00				NC				
158	TL0616 T+0,9%AP5	100,00				NC				
159	TL0616 5,75%AP5	100,00				NC				
160	TL0712T+1,375% AP5	20,00				NC				
161	TL1115 T+ 0,75%AP5	100,00				NC				
162	TL1115 5,375% AP5	100,00				NC				
163	TL1212 T+1%AP5	40,00				NC				
164	TL1212 6.5%AP5	40,00				NC				
165	UF0313 T+1%AP5	40,00				NC				
166	UF0313 6.5%AP5	40,00				NC				
167	UF1111 T+1% AP5	20,00				NC				
168	UF1111 6.5% AP5	20,00				NC				
169	UIB0719 5.25%AP10	80,00				NC				
170	UIB0724 5.5%AP15	87,00				NC				
171	UIB0729 5.85%AP20	90,00				NC				
172	UNIFAC0216 T+1%P5	100,00				NC				
173	UNIFAC0216 5,5%P5	100,00				NC				
174	UTL0312 7% AP 7-2	20,00				NC				
175	UTL0912 7% AP7-2	20,00				NC				
<b>Total Cote - Marché obligataire :</b>								0	<b>350</b>	0
<b>Hors Cote</b>										
1	AMS	5,00	15,520	15,050	-3,03%	H	15,500	2 100	2 510	1 050
2	SITEX	10,00				NC		808		
3	STE TUN. DU SUCRE	5,00	9,600	9,880	2,92%			100	810	10
<b>Total Hors Cote:</b>								<b>3 008</b>	<b>3 320</b>	<b>1 060</b>
<b>Total Général :</b>								<b>2 264 482</b>	<b>2 279 174</b>	<b>1 510 119</b>