

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	6,710	6,707	-0,04%		26 894	9 708	6 431
2	AIR LIQUIDE TSIE	25,000		338,900			73	119	6
3	ALKIMIA	10,000	26,000			NC	80	30	
4	AMEN BANK	10,000	64,253	64,326	0,11%		1 835	2 767	796
5	ARTES	1,000	9,395	9,486	0,97%		6 653	20 552	3 178
6	ASSAD	1,000	10,404	10,368	-0,35%		6 728	8 831	3 639
7	ASSURANCES SALIM	5,000	30,500	30,371	-0,42%		4 774	754	244
8	ASTREE	5,000		73,000			117	9	9
9	ATB	1,000	6,250	6,250			48 667	34 746	30 263
10	ATL	1,000	4,622	4,733	2,40%		33 677	39 918	23 869
11	ATTIJARI BANK	5,000	18,682	18,646	-0,19%		7 367	9 947	3 875
12	ATTIJARI LEASING	10,000	42,482	42,490	0,02%		5 284	50	10
13	BH	5,000	21,000	21,002	0,01%		5 128	2 076	614
14	BIAT	10,000	78,429	76,919	-1,93%		15 305	2 902	42
15	BNA	5,000	12,853	12,986	1,03%		21 712	13 719	10 193
16	BT	1,000	11,017	11,000	-0,15%		55 247	29 681	13 193
17	BTE (ADP)	20,000	30,800	30,730	-0,23%		4 227	2 859	1 132
18	CIL	5,000	17,783	17,702	-0,46%		4 543	10 413	1 213
19	CIMENTS DE BIZERTE	1,000	8,221	8,187	-0,41%		8 183	9 762	5 341
20	EL WIFACK LEASING	5,000	21,535	21,556	0,10%		10 621	3 636	3 174
21	ELECTROSTAR	5,000	3,547	3,589	1,18%		3 910	2 493	490
22	ENNAKL	1,000	8,548	8,543	-0,06%		17 415	11 517	9 390
AUTOMOBILES									
23	ESSOUKNA	1,000	6,500	6,500			1 259	6 137	60
24	GIF-FILTER	1,000	5,453	5,787	6,13%		279 480	311 277	261 450
25	ICF	10,000				NC	31	934	
26	MAGASIN GENERAL	5,000	116,445	120,878	3,81%		1 824	1 653	908
27	MODERN LEASING	5,000	9,130	9,183	0,58%		27 784	10 859	8 717
28	MONOPRIX	2,000	27,909	28,891	3,52%		19 296	13 072	7 223
29	PLAC. TSIE-SICAF	10,000	38,660			NC		1 550	
30	POULINA GP HOLDING	1,000	8,693	8,698	0,06%		22 194	20 120	14 037
31	SFBT	1,000	11,449	11,501	0,45%		24 029	29 130	15 077
32	SIAME	1,000	4,739	4,612	-2,68%		46 889	36 648	23 213
33	SIMPAR	5,000	45,757	46,130	0,82%		741	904	182
34	SIPHAT	5,000	14,274	14,011	-1,84%		1 386	3 280	113
35	SITS	1,000	3,212	3,322	3,42%		71 568	99 134	69 935
36	SOMOCER	1,000	3,474	3,573	2,85%		368 374	413 068	290 689
37	SOPAT	1,000	3,360	3,468	3,21%		267 603	296 862	235 415
38	SOTETEL	5,000	6,314	6,351	0,59%		12 886	16 184	7 088
39	SOTRAPIL	5,000	14,017	13,899	-0,84%		8 388	3 731	2 373
40	SOTUMAG	1,000	1,048	1,049	0,10%		29 009	43 441	11 056
41	SOTUVER	1,000	10,022	9,899	-1,23%		39 492	27 212	12 616
42	SPDIT - SICAF	1,000	6,370	6,384	0,22%		7 742	30 611	5 500
43	STAR	10,000	130,442	132,977	1,94%		1 471	2 227	508
44	STB	5,000	10,254	10,062	-1,87%		15 188	22 499	9 859
45	STEQ	5,000		8,846			267	408	149
46	STIP	3,000				B	2,280	5 030	2 245
47	TELNET HOLDING	1,000	9,526	9,499	-0,28%		32 982	19 313	17 381
48	TPR	1,000	6,089	6,097	0,13%		34 954	37 630	13 600
49	TUNINVEST-SICAR	1,000	9,416			NC	1 972	470	
50	TUNIS RE	5,000	11,600	11,579	-0,18%		26 452	18 963	11 687
51	TUNISAIR	1,000	1,721	1,723	0,12%		99 920	233 987	59 750
52	TUNISIE LAIT	4,000	3,820	3,896	1,99%		9 757	6 620	2 320
53	TUNISIE LEASING	5,000	29,144	29,291	0,50%		2 596	3 546	988
54	UBCI	5,000	40,990			NC	7 337	70	
55	UIB	10,000	19,043	18,962	-0,43%		29 107	20 996	13 482

Cote de la Bourse - Marché alternatif -

56	CARTHAGE CEMENT	1,000	3,920	3,936	0,41%		338 648	235 237	127 414
57	SERVICOM	1,000	9,385	10,011	6,67%		52 332	46 839	40 780
Total Cote de la Bourse : Actions							2 176 428	2 233 346	1 380 672

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			

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traité
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				
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	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				

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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				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
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				
Total Cote - Marché obligataire :								0	150	0
Hors Cote										
1	AMS	5,00	15,050	15,930	5,85%			3 700	3 461	1 431
2	SITEX	10,00				NC		808		
3	STE TUN. DU SUCRE	5,00	9,880	10,225	3,49%			559	622	20
Total Hors Cote:								5 067	4 083	1 451
Total Général :								2 181 495	2 237 579	1 382 123