

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	6,699	6,707	0.12%		16 529	12 875	8 711
2	AIR LIQUIDE TSIE	25,000	338,859	345,296	1.90%		99	215	81
3	ALKIMIA	10,000				NC	711	30	
4	AMEN BANK	10,000	64,230	64,061	-0.26%		4 806	997	731
5	ARTES	1,000	9,512	9,664	1.60%		12 183	22 214	8 470
6	ASSAD	1,000	10,368	10,395	0.26%		15 242	14 635	6 069
7	ASSURANCES SALIM	5,000	29,663	29,950	0.97%		8 363	4 591	526
8	ASTREE	5,000				NC	697	100	
9	ATB	1,000	6,299	6,275	-0.38%		21 099	8 982	4 557
10	ATL	1,000	4,737	4,677	-1.27%		17 206	21 270	4 368
11	ATTIJARI BANK	5,000	18,814	18,784	-0.16%		20 442	2 441	704
12	ATTIJARI LEASING	10,000	41,800	41,297	-1.20%		5 703	249	205
13	BH	5,000	20,843	20,089	-3.62%		33 860	22 300	21 500
14	BIAT	10,000	76,929	77,221	0.38%		16 649	7 772	1 887
15	BNA	5,000	12,800	12,887	0.68%		15 541	12 115	3 448
16	BT	1,000	11,000	11,007	0.06%		60 296	45 914	37 522
17	BTE (ADP)	20,000	29,574			NC	2 954	1 680	
18	CIL	5,000	17,724	17,713	-0.06%		16 089	9 371	6 279
19	CIMENTS DE BIZERTE	1,000	8,128	8,087	-0.50%		19 716	10 525	8 768
20	EL WIFACK LEASING	5,000	21,550	21,430	-0.56%		11 223	3 118	1 956
21	ELECTROSTAR	5,000	3,747	3,985	6.35%		7 462	12 293	7 462
22	ENNAKL	1,000	8,513	8,504	-0.11%		30 813	14 638	5 862
AUTOMOBILES									
23	ESSOUKNA	1,000	6,532	6,521	-0.17%		1 970	4 555	455
24	GIF-FILTER	1,000	5,666	5,865	3.51%	H	6,140	163 891	291 412
25	ICF	10,000				NC	31	994	
26	MAGASIN GENERAL	5,000	118,847	118,144	-0.59%		715	1 223	160
27	MODERN LEASING	5,000	9,186	9,082	-1.13%		5 493	4 390	1 247
28	MONOPRIX	2,000	28,698	28,497	-0.70%		14 676	3 613	2 758
29	PLAC. TSIE-SICAF	10,000				NC		1 550	
30	POULINA GP HOLDING	1,000	8,592	8,624	0.37%		23 472	17 080	12 496
31	SFBT	1,000	11,500	11,561	0.53%		7 500	14 620	2 410
32	SIAME	1,000	4,668	4,709	0.88%		36 034	15 507	7 235
33	SIMPAR	5,000	46,280	45,036	-2.69%		1 879	2 180	1 435
34	SIPHAT	5,000	13,640	14,019	2.78%		1 812	1 678	18
35	SITS	1,000	3,421	3,350	-2.08%		71 664	22 701	16 476
36	SOMOCER	1,000	3,718			H	3,950	34 318	764 023
37	SOPAT	1,000	3,481	3,433	-1.38%		107 721	73 573	64 676
38	SOTETEL	5,000	6,481	6,413	-1.05%		18 893	14 262	2 273
39	SOTRAPIL	5,000	13,597	13,972	2.76%		20 663	19 441	8 593
40	SOTUMAG	1,000	1,033	1,065	3.10%		134 466	186 626	87 082
41	SOTUVER	1,000	9,851	9,891	0.41%		63 442	32 641	29 894
42	SPDIT - SICAF	1,000	6,335	6,300	-0.55%		8 509	16 321	2 016
43	STAR	10,000	134,446	130,765	-2.74%		2 881	3 501	1 820
44	STB	5,000	10,139	10,211	0.71%		5 151	28 192	2 332
45	STEQ	5,000	8,822			NC	622		
46	STIP	3,000		2,190			4 151	10 511	4 151
47	TELNET HOLDING	1,000	9,427	9,413	-0.15%		13 700	6 270	2 546
48	TPR	1,000	6,116	6,104	-0.20%		30 712	34 174	17 987
49	TUNINVEST-SICAR	1,000		9,725			2 420	1 483	787
50	TUNIS RE	5,000	11,560	11,526	-0.29%		38 859	37 524	28 266
51	TUNISAIR	1,000	1,760	1,834	4.20%		356 088	300 888	191 513
52	TUNISIE LAIT	4,000		3,897			7 537	7 763	3 857
53	TUNISIE LEASING	5,000	29,800	29,800			1 770	1 351	340
54	UBCI	5,000	41,000	39,252	-4.26%		11 981	6 261	4 276
55	UIB	10,000	18,987	19,240	1.33%		23 372	35 077	15 928

Cote de la Bourse - Marché alternatif -

56	CARTHAGE CEMENT	1,000	3,927	4,009	2.09%		690 288	606 319	485 551
57	SERVICOM	1,000	9,920	9,913	-0.07%		12 904	8 778	6 560
Total Cote de la Bourse : Actions							2 257 268	2 804 807	1 292 038

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				
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				

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150	TLS0914 T+1.25% AP5	60,00			NC				
151	TLS0914 5.65% AP5	60,00			NC				
152	TLS1113 T+1.0 AP5	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					300	300	300
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 :							300	450	300
Hors Cote									
1	AMS	5,00	15,592	15,900	1,98%		3 003	2 355	5
2	SITEX	10,00				NC	808	20	
3	STE TUN. DU SUCRE	5,00	10,005			H	10,580	482	685
Total Hors Cote:							4 293	3 060	5
Total Général :							2 261 861	2 808 317	1 292 343