

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	6,707	6,667	-0.60%			14 288	7 220	2 137
2	AIR LIQUIDE TSIE	25,000	345,296	359,000	3.97%			149	120	70
3	ALKIMIA	10,000		25,693				701	40	40
4	AMEN BANK	10,000	64,061	63,744	-0.49%			4 090	1 042	293
5	ARTES	1,000	9,664	9,608	-0.58%			11 191	15 260	4 201
6	ASSAD	1,000	10,395	10,383	-0.12%			11 956	18 776	9 494
7	ASSURANCES SALIM	5,000	29,950	29,991	0.14%			15 980	19 017	14 606
8	ASTREE	5,000				NC		697	100	
9	ATB	1,000	6,275	6,258	-0.27%			22 647	30 110	11 156
10	ATL	1,000	4,677	4,744	1.43%			93 652	144 619	87 591
11	ATTIJARI BANK	5,000	18,784	18,695	-0.47%			25 148	13 586	3 790
12	ATTIJARI LEASING	10,000	41,297	41,990	1.68%			5 545	563	69
13	BH	5,000	20,089	19,996	-0.46%			3 191	4 230	600
14	BIAT	10,000	77,221	77,000	-0.29%			22 483	5 983	5 508
15	BNA	5,000	12,887	12,838	-0.38%			18 461	3 961	720
16	BT	1,000	11,007	10,994	-0.12%			49 006	30 067	17 455
17	BTE (ADP)	20,000				NC		4 340	497	
18	CIL	5,000	17,713	17,618	-0.54%			14 879	8 598	5 330
19	CIMENTS DE BIZERTE	1,000	8,087	8,070	-0.21%			5 639	4 845	2 622
20	EL WIFACK LEASING	5,000	21,430	21,336	-0.44%			11 008	1 959	1 755
21	ELECTROSTAR	5,000	3,985	4,192	5.19%	H	4,270	15 398	32 163	14 810
22	ENNAKL	1,000	8,504	8,483	-0.25%			25 626	24 757	15 667
AUTOMOBILES										
23	ESSOUKNA	1,000	6,521	6,782	4.00%			3 922	9 130	3 563
24	GIF-FILTER	1,000	5,865	6,399	9.10%			310 113	367 679	288 696
25	ICF	10,000		42,100				991	913	910
26	MAGASIN GENERAL	5,000	118,144	118,343	0.17%			869	339	199
27	MODERN LEASING	5,000	9,082	9,078	-0.04%			3 900	2 824	1 189
28	MONOPRIX	2,000	28,497	28,157	-1.19%			9 927	4 026	3 147
29	PLAC. TSIE-SICAF	10,000				NC			1 550	
30	POULINA GP HOLDING	1,000	8,624	8,577	-0.54%			20 313	8 649	5 693
31	SFBT	1,000	11,561	11,509	-0.45%			18 338	17 085	3 160
32	SIAME	1,000	4,709	4,612	-2.06%			82 365	51 261	44 902
33	SIMPAR	5,000	45,036	44,939	-0.22%			1 090	1 579	460
34	SIPHAT	5,000	14,019			NC		1 494	1 110	
35	SITS	1,000	3,350	3,273	-2.30%			29 134	36 454	10 736
36	SOMOCER	1,000				H	4,120	734 896	1 162 772	
37	SOPAT	1,000	3,433	3,467	0.99%			118 957	85 746	78 696
38	SOTETEL	5,000	6,413	6,300	-1.76%			27 373	28 848	17 984
39	SOTRAPIL	5,000	13,972	14,239	1.91%			6 102	3 714	1 453
40	SOTUMAG	1,000	1,065	1,074	0.85%			48 974	43 802	20 163
41	SOTUVER	1,000	9,891	9,798	-0.94%			27 599	8 939	4 774
42	SPDIT - SICAF	1,000	6,300	6,300				9 977	17 015	3 604
43	STAR	10,000	130,765	129,965	-0.61%			2 372	3 531	1 271
44	STB	5,000	10,211	10,063	-1.45%			6 705	10 580	2 328
45	STEQ	5,000				B	8,750	635		42
46	STIP	3,000	2,190			H	2,280			4 019
47	TELNET HOLDING	1,000	9,413	9,355	-0.62%			18 314	9 877	6 452
48	TPR	1,000	6,104	6,083	-0.34%			30 413	38 648	18 433
49	TUNINVEST-SICAR	1,000	9,725	9,722	-0.03%			1 636	1 373	177
50	TUNIS RE	5,000	11,526	11,523	-0.03%			18 167	19 033	6 249
51	TUNISAIR	1,000	1,834	1,781	-2.89%			100 915	94 033	51 272
52	TUNISIE LAIT	4,000	3,897	4,093	5.03%			6 119	9 777	6 119
53	TUNISIE LEASING	5,000	29,800	29,749	-0.17%			12 188	20 142	10 152
54	UBCI	5,000	39,252	39,070	-0.46%			242	3 325	155
55	UIB	10,000	19,240	19,045	-1.01%			11 901	19 935	3 551

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

56	CARTHAGE CEMENT	1,000	4,009	4,015	0.15%			326 398	268 332	178 470
57	SERVICOM	1,000	9,913	10,003	0.91%			21 589	23 532	18 134
<b>Total Cote de la Bourse : Actions</b>								<b>2 390 003</b>	<b>2 747 127</b>	<b>990 006</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				
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>150</b>	0
<b>Hors Cote</b>										
1	AMS	5,00	15,900			NC		1 342	150	
2	SITEX	10,00				NC		808	18	
3	STE TUN. DU SUCRE	5,00				H	11,050	633	670	
<b>Total Hors Cote:</b>								<b>2 783</b>	<b>838</b>	0
<b>Total Général :</b>								<b>2 392 786</b>	<b>2 748 115</b>	<b>990 006</b>