

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	6,931	7,201	3,90%		88 080	94 743	66 956
2	AIR LIQUIDE TSIE	25,000	354,030	354,001	-0,01%		24	34	18
3	ALKIMIA	10,000				NC	69	40	
4	AMEN BANK	10,000	60,949	61,636	1,13%		3 735	5 610	3 173
5	ARTES	1,000	9,486	9,483	-0,03%		2 855	11 158	1 265
6	ASSAD	1,000	10,603	10,598	-0,05%		11 598	25 156	6 660
7	ASSURANCES SALIM	5,000	29,990			NC	1 167	1 795	
8	ASTREE	5,000		70,297			609	30	30
9	ATB	1,000	6,168	6,158	-0,16%		60 298	34 286	13 721
10	ATL	1,000	5,605	5,602	-0,05%		62 015	47 357	38 649
11	ATTIJARI BANK	5,000	19,269	19,471	1,05%		13 633	3 631	3 366
12	ATTIJARI LEASING	10,000		42,058			485	308	4
13	BH	5,000	18,898	18,931	0,17%		958	4 776	199
14	BIAT	10,000	76,522	76,346	-0,23%		46 917	41 713	38 622
15	BNA	5,000	12,798	12,804	0,05%		29 550	16 934	16 514
16	BT	1,000	10,934	10,900	-0,31%		33 186	31 760	10 507
17	BTE (ADP)	20,000	30,000			NC	521	2 139	
18	CIL	5,000	18,579	19,096	2,78%		7 719	17 940	6 354
19	CIMENTS DE BIZERTE	1,000	8,116	8,303	2,30%		17 731	17 597	7 384
20	EL WIFACK LEASING	5,000	21,433	21,296	-0,64%		2 913	1 945	970
21	ELECTROSTAR	5,000	3,744	3,773	0,77%		7 021	4 764	2 220
22	ENNAKL	1,000	8,844	9,022	2,01%		90 683	68 063	60 189
AUTOMOBILES									
23	ESSOUKNA	1,000	7,282	7,397	1,58%		11 089	16 322	6 172
24	GIF-FILTER	1,000	5,792	5,775	-0,29%		71 027	80 611	45 030
25	ICF	10,000		41,500			24	119	20
26	MAGASIN GENERAL	5,000	120,588	122,271	1,40%		1 513	1 399	899
27	MODERN LEASING	5,000	9,735	9,664	-0,73%		19 562	3 233	2 738
28	MONOPRIX	2,000	28,376	28,797	1,48%		39 557	25 164	22 058
29	PLAC. TSIE-SICAF	10,000				NC		1 600	
30	POULINA GP HOLDING	1,000	8,372	8,372			88 567	83 658	74 342
31	SFBT	1,000	11,223	11,256	0,29%		15 651	21 260	2 329
32	SIAME	1,000	4,614	4,671	1,24%		27 528	18 408	8 744
33	SIMPAR	5,000	60,049	59,839	-0,35%		5 715	3 085	2 014
34	SIPHAT	5,000	14,000	13,721	-1,99%		431	841	14
35	SITS	1,000	3,354	3,304	-1,49%		340 242	358 859	317 331
36	SOMOCER	1,000				S			
37	SOPAT	1,000	4,154	4,146	-0,19%		59 127	80 881	37 705
38	SOTETEL	5,000	6,451	6,449	-0,03%		4 208	5 998	1 600
39	SOTRAPIL	5,000	13,376	13,367	-0,07%		9 464	15 937	7 911
40	SOTUMAG	1,000	1,101	1,080	-1,91%		13 484	22 802	4 008
41	SOTUVER	1,000	9,752	9,605	-1,51%		40 140	26 189	12 483
42	SPDIT - SICAF	1,000		6,288			3 047	11 925	590
43	STAR	10,000	130,588	131,354	0,59%		4 234	5 366	3 092
44	STB	5,000	10,067	10,286	2,18%		30 559	25 342	21 478
45	STEQ	5,000		8,585			1 207	1 534	100
46	STIP	3,000	2,310			H	2,370	781	4 056
47	TELNET HOLDING	1,000	9,269	9,252	-0,18%		35 959	27 051	20 615
48	TPR	1,000	6,229	6,292	1,01%		157 613	106 844	82 890
49	TUNINVEST-SICAR	1,000		9,700			313	464	30
50	TUNIS RE	5,000	11,533	11,602	0,60%		22 028	20 256	8 574
51	TUNISAIR	1,000	1,706	1,711	0,29%		17 403	140 132	4 233
52	TUNISIE LAIT	4,000	5,082	5,088	0,12%		3 821	825	825
53	TUNISIE LEASING	5,000	28,512	28,118	-1,38%		1 027	6 462	343
54	UBCI	5,000		39,710			7 518	650	10
55	UIB	10,000	18,937	18,902	-0,18%		19 392	15 086	4 997
Cote de la Bourse - Marché alternatif -									
56	CARTHAGE CEMENT	1,000	3,975	3,993	0,45%		830 530	611 266	543 776
57	SERVICOM	1,000	11,892	11,552	-2,86%		75 079	106 807	59 161
Total Cote de la Bourse : Actions							2 439 607	2 282 211	1 572 913
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 5,00% OCT 2015	1000,00				NC				
46	BTA 5,25% MARS2016	1000,00				NC				
47	BTA 5,5% MARS 2019	1000,00				NC				
48	BTA 5,50% OCT 2018	1000,00				NC				
49	BTA 5,6% AOUT 2022	1000,00				NC				
50	BTA 6.1% OCT 2013	1000,00				NC				
51	BTA 6.75% 072017	1000,00				NC				
52	BTA 6.9 % 09052022	1000,00				NC				
53	BTA 7 % FEV 2015	1000,00				NC	1 000			
54	BTA12 8.25% JUL14	1000,00				NC			150	
55	BTA7.5% AVRIL 2014	1000,00				NC			20	
56	BTE0919 5.25%AP10	80,00				NC				
57	BTE0920 T+0.7%AP10	90,00				NC				
58	BTE0920 5.2%AP10	90,00				NC				
59	BTE0930 5.85%AP20	95,00				NC				
60	BTKD1211 6.25% AP5	20,00				NC				
61	BTK0217 T+0.5%P7	86,00				NC				
62	BTK0220 T+0.7%P10	90,00				NC				
63	BTK0225 T+0.8%P15	93,00				NC				
64	BTK0230 5.85%P20	95,00				NC				
65	CHOC1219 T+1%P10-2	100,00				NC				
66	CHO1119 T+1,0%10-2	100,00				NC				
67	CILF1012 7% AP7-2	20,00				NC				
68	CILV1012T1.25AP7-2	20,00				NC				
69	CIL01115T+0.75%AP5	80,00				NC				
70	CIL0113 T+1.25AP5	40,00				NC				
71	CIL0113 6.5%AP5	40,00				NC				
72	CIL0115 T+0.75%AP5	80,00				NC				
73	CIL0115 5.25%AP5	80,00				NC				
74	CIL0119T+1,5AP10-5	100,00				NC				
75	CIL01197,25%AP10-5	100,00				NC				
76	CIL0213 T+1.25AP5	40,00				NC				
77	CIL0213 6.5%AP5	40,00				NC				

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78	CIL0216 T+0,75%P5	100,00				NC				
79	CIL0216 5,5%P5	100,00				NC				
80	CIL0714 T+1%P5	60,00				NC				
81	CIL0714 5,5%P5	60,00				NC				
82	CIL0715 T+0,75%AP5	80,00				NC				
83	CIL0715 5,25%AP5	80,00				NC				
84	CIL0813 T+1,125AP5	40,00				NC				
85	CIL0813 6,5%AP5	40,00				NC				
86	CIL0914 T+0,75%AP5	60,00				NC				
87	CIL0914 5,375%AP5	60,00				NC				
88	CIL1115 5,375%AP5	80,00				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	60,00				NC				
98	HL0914 5,5%AP5	60,00				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			14	
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	60,00				NC				
130	STMB0914 6,5%AP7-2	60,00				NC				
131	STMC0914 6,5%AP7-2	60,00				NC				
132	STMD0914 6,5%AP7-2	60,00				NC				
133	STME0914 6,5%AP7-2	60,00				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	60,00				NC				
153	TLS0914 5.65%AP5	60,00				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	20,00				NC				
Total Cote - Marché obligataire :								1 000	184	0
Hors Cote										
1	AMS	5,00	14,879	14,388	-3.30%			1 393	2 568	1 020
2	SITEX	10,00		5,730				5 875	86	50
3	STE TUN. DU SUCRE	5,00				NC		773		
Total Hors Cote:								8 041	2 654	1 070
Total Général :								2 448 648	2 285 049	1 573 983