

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	7,194	7,175	-0,26%		24 942	12 141	9 904
2	AIR LIQUIDE TSIE	25,000				NC	5	21	
3	ALKIMIA	10,000				NC			
4	AMEN BANK	10,000	62,093	62,322	0,37%		1 455	3 939	604
5	ARTES	1,000	9,499	9,659	1,68%		2 773	12 059	603
6	ASSAD	1,000	10,686	10,760	0,69%		5 617	11 490	1 000
7	ASSURANCES SALIM	5,000		29,604			1 145	401	96
8	ASTREE	5,000				NC		75	
9	ATB	1,000	6,146	6,103	-0,70%		51 712	19 681	4 414
10	ATL	1,000	5,624	5,665	0,73%		44 799	33 545	23 251
11	ATTIJARI BANK	5,000	19,348	19,029	-1,65%		12 802	4 571	2 190
12	ATTIJARI LEASING	10,000	40,838	41,960	2,75%		1 703	643	4
13	BH	5,000	18,878	18,883	0,03%		1 018	2 943	182
14	BIAT	10,000	76,214	77,549	1,75%		9 262	2 798	600
15	BNA	5,000	12,731	12,619	-0,88%		10 175	4 515	1 845
16	BT	1,000	10,916	10,972	0,51%		36 236	21 829	4 160
17	BTE (ADP)	20,000	30,000			NC	944	1 219	
18	CIL	5,000	19,390	19,816	2,20%		14 635	13 405	9 666
19	CIMENTS DE BIZERTE	1,000	8,269	8,330	0,74%		9 971	7 932	658
20	EL WIFACK LEASING	5,000	21,464	21,970	2,36%		1 863	634	30
21	ELECTROSTAR	5,000	3,694	3,682	-0,32%		7 033	14 218	3 381
22	ENNAKL	1,000	9,002	9,015	0,14%		29 305	18 840	8 790
AUTOMOBILES									
23	ESSOUKNA	1,000	7,429	7,403	-0,35%		5 422	14 489	260
24	GIF-FILTER	1,000	5,842	5,828	-0,24%		33 953	31 840	17 989
25	ICF	10,000	41,500	41,500			722	1 250	618
26	MAGASIN GENERAL	5,000	120,966	119,219	-1,44%		1 798	1 137	135
27	MODERN LEASING	5,000	9,435	9,487	0,55%		4 827	4 710	1 620
28	MONOPRIX	2,000	28,489	28,609	0,42%		13 830	4 893	2 480
29	PLAC. TSIE-SICAF	10,000				NC		1 601	
30	POULINA GP HOLDING	1,000	8,345	8,360	0,18%		31 501	17 303	6 833
31	SFBT	1,000	11,300	11,300			13 085	8 115	900
32	SIAME	1,000	4,697	4,754	1,21%		19 963	10 655	1 900
33	SIMPAR	5,000		60,311			6 672	2 395	1 560
34	SIPHAT	5,000				NC	253	728	
35	SITS	1,000	3,370	3,452	2,43%		211 568	196 443	159 018
36	SOMOCER	1,000				S			
37	SOPAT	1,000	4,191	4,309	2,82%		64 460	67 348	39 351
38	SOTETEL	5,000	6,483	6,405	-1,20%		16 941	15 543	11 130
39	SOTRAPIL	5,000	13,371	13,159	-1,59%		4 756	10 813	1 404
40	SOTUMAG	1,000	1,074	1,100	2,42%		20 295	10 000	20
41	SOTUVER	1,000	9,592	9,585	-0,07%		27 140	8 694	4 797
42	SPDIT - SICAF	1,000	6,162	6,232	1,14%		5 648	20 425	2 600
43	STAR	10,000	131,068	134,000	2,24%		2 398	1 595	2
44	STB	5,000	10,178	10,151	-0,27%		6 995	6 144	2 414
45	STEQ	5,000		8,983			1 625	309	9
46	STIP	3,000	2,308	2,370	2,69%		831	4 615	50
47	TELNET HOLDING	1,000	9,369	9,220	-1,59%		22 097	13 430	9 165
48	TPR	1,000	6,297	6,283	-0,22%		75 929	55 627	30 792
49	TUNINVEST-SICAR	1,000	9,990			NC	437	422	
50	TUNIS RE	5,000	11,527	11,737	1,82%		8 816	10 087	683
51	TUNISAIR	1,000	1,710	1,714	0,23%		52 873	70 355	385
52	TUNISIE LAIT	4,000				NC	6 751		
53	TUNISIE LEASING	5,000	28,270	28,422	0,54%		949	2 223	101
54	UBCI	5,000	40,690	39,906	-1,93%		6 398	2 517	1 001
55	UIB	10,000	18,889	18,942	0,28%		25 864	10 794	3 935

Cote de la Bourse - Marché alternatif -

56	CARTHAGE CEMENT	1,000	3,993	4,031	0,95%		728 205	778 799	610 746
57	SERVICOM	1,000	11,673	11,540	-1,14%		13 774	8 520	3 291
Total Cote de la Bourse : Actions							1 704 171	1 580 718	986 567

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	14,320	15,175	5,97%			210	803	107
2	SITEX	10,00				NC		719		
3	STE TUN. DU SUCRE	5,00	10,160	10,460	2,95%			709	2	2
Total Hors Cote:								1 638	805	109
Total Général :								1 706 809	1 581 707	986 676