

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	7,199	7,200	0,01%		45 198	44 004	35 255
2	AIR LIQUIDE TSIE	25,000		358,900			7	27	1
3	ALKIMIA	10,000				NC	20	50	
4	AMEN BANK	10,000	63,461	63,139	-0,51%		4 003	5 054	653
5	ARTES	1,000	10,077	9,789	-2,86%	B	9,720	14 165	9 675
6	ASSAD	1,000	10,775	10,709	-0,61%		13 557	7 237	2 231
7	ASSURANCES SALIM	5,000		30,057			1 605	462	257
8	ASTREE	5,000	71,500	71,500			629	51	5
9	ATB	1,000	6,113	6,116	0,05%		63 180	23 817	6 706
10	ATL	1,000	5,655	5,643	-0,21%		36 415	25 952	9 132
11	ATTIJARI BANK	5,000	19,046	19,146	0,53%		18 714	14 945	9 593
12	ATTIJARI LEASING	10,000				NC	1 111		
13	BH	5,000	19,040	18,999	-0,22%		18 609	16 548	13 238
14	BIAT	10,000	76,088	77,784	2,23%		29 125	16 284	13 716
15	BNA	5,000	12,633	12,600	-0,26%		16 205	6 907	3 285
16	BT	1,000	10,989	10,970	-0,17%		38 830	29 727	12 337
17	BTE (ADP)	20,000	30,000			NC	943	1 409	
18	CIL	5,000	19,562	19,347	-1,10%		8 069	1 812	892
19	CIMENTS DE BIZERTE	1,000	8,222	8,191	-0,38%		9 313	12 248	3 124
20	EL WIFACK LEASING	5,000	21,669	21,491	-0,82%		6 429	1 066	1 060
21	ELECTROSTAR	5,000	3,750	3,646	-2,77%		11 632	10 980	7 672
22	ENNAKL	1,000	9,744	9,547	-2,02%		65 049	45 196	30 541
AUTOMOBILES									
23	ESSOUKNA	1,000	7,789	7,771	-0,23%		15 721	18 159	6 614
24	GIF-FILTER	1,000	5,881	5,877	-0,07%		28 725	28 825	6 771
25	ICF	10,000	42,500	42,000	-1,18%		167	439	7
26	MAGASIN GENERAL	5,000	121,699	120,326	-1,13%		965	732	130
27	MODERN LEASING	5,000	9,149	9,116	-0,36%		3 196	8 851	545
28	MONOPRIX	2,000	28,553	28,614	0,21%		11 161	4 845	2 520
29	PLAC. TSIE-SICAF	10,000				NC		1 691	
30	POULINA GP HOLDING	1,000	8,361	8,323	-0,45%		28 319	15 381	12 751
31	SFBT	1,000	11,300	11,539	2,12%		108 178	148 979	102 578
32	SIAME	1,000	4,617	4,598	-0,41%		29 199	23 445	10 148
33	SIMPAR	5,000	58,459	58,375	-0,14%		5 061	485	485
34	SIPHAT	5,000				NC	543	2 852	
35	SITS	1,000	3,438	3,406	-0,93%		40 857	25 861	13 139
36	SOMOCER	1,000				S			
37	SOPAT	1,000	4,314	4,329	0,35%		75 656	51 088	37 689
38	SOTETEL	5,000	6,378	6,366	-0,19%		3 883	6 412	1 486
39	SOTRAPIL	5,000	13,551	13,476	-0,55%		3 292	3 078	77
40	SOTUMAG	1,000	1,090	1,085	-0,46%		21 231	16 649	1 966
41	SOTUVER	1,000	9,611	9,497	-1,19%		14 617	8 202	4 601
42	SPDIT - SICAF	1,000		6,250			10 427	23 829	4 830
43	STAR	10,000	135,183	135,120	-0,05%		642	810	100
44	STB	5,000	10,070	10,050	-0,20%		18 954	21 694	3 422
45	STEQ	5,000				NC	1 130	469	
46	STIP	3,000		2,310			2 060	3 320	520
47	TELNET HOLDING	1,000	9,142	9,137	-0,05%		12 777	7 974	4 772
48	TPR	1,000	6,240	6,218	-0,35%		61 166	34 423	20 279
49	TUNINVEST-SICAR	1,000	9,884	9,705	-1,81%		2 800	6 686	188
50	TUNIS RE	5,000	11,615	11,600	-0,13%		18 395	17 391	11 591
51	TUNISAIR	1,000	1,720	1,713	-0,41%		104 632	80 556	32 726
52	TUNISIE LAIT	4,000				NC	7 222		
53	TUNISIE LEASING	5,000	28,700	28,707	0,02%		2 322	12 148	1 852
54	UBCI	5,000	40,000	40,000			3 690	5 066	3 350
55	UIB	10,000	18,845	18,891	0,24%		28 005	11 888	4 796

Cote de la Bourse - Marché alternatif -

56	CARTHAGE CEMENT	1,000	4,016	3,991	-0,62%		351 026	386 551	234 132
57	SERVICOM	1,000	11,547	11,519	-0,24%		12 438	3 521	2 451
Total Cote de la Bourse : Actions							1 431 265	1 255 751	680 829

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						10 000	10 000	10 000
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								
50	BTA 6.1% OCT 2013	1000,00				NC		100	100	100
51	BTA 6.75% 072017	1000,00				NC		7 000		
52	BTA 6.9 % 09052022	1000,00						2 250	250	
53	BTA 7 % FEV 2015	1000,00						20	20	20
54	BTA12 8.25% JUL14	1000,00				NC		6 800		
55	BTA7.5% AVRIL 2014	1000,00						2 090	240	90
56	BTE0919 5.25%AP10	80,00				NC		2 010		
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						1 000	1 000	1 000
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	TLS0114 T+1,0AP5	60,00						30 000	30 000	30 000
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	80,00			NC				
162	TL1115 5,375% AP5	80,00			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					10 000	10 000	10 000
175	UTL0912 7% AP7-2	20,00					20 000	20 000	20 000
Total Cote - Marché obligataire :							91 270	71 624	71 210
Hors Cote									
1	AMS	5,00			B	15,870	5 659		
2	SITEX	10,00			NC		1 539	18	
3	STE TUN. DU SUCRE	5,00	10,383	9,980	-3,88%		1 108	80	80
Total Hors Cote:							8 306	98	80
Total Général :							1 530 841	1 327 473	752 119