

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	7,211	7,257	0.64%		25 903	16 871	10 001
2	AIR LIQUIDE TSIE	25,000	358,585	358,008	-0.16%		49	137	25
3	ALKIMIA	10,000	23,520	22,540	-4.17%		53	805	53
4	AMEN BANK	10,000	66,614	66,119	-0.74%		7 536	7 556	4 429
5	ARTES	1,000	9,666	9,602	-0.66%		9 209	10 154	4 102
6	ASSAD	1,000	10,598	10,586	-0.11%		6 623	12 928	1 523
7	ASSURANCES SALIM	5,000	29,500	30,000	1.69%		1 497	1 127	50
8	ASTREE	5,000				NC	681	46	
9	ATB	1,000	6,123	6,131	0.13%		125 149	77 092	70 599
10	ATL	1,000	5,679	5,649	-0.53%		34 918	25 770	16 500
11	ATTIJARI BANK	5,000	19,412	19,340	-0.37%		11 834	12 226	5 688
12	ATTIJARI LEASING	10,000				NC	1 939		
13	BH	5,000	18,962	18,871	-0.48%		6 863	2 617	1 047
14	BIAT	10,000	76,038	76,043	0.01%		7 617	4 066	1 476
15	BNA	5,000	12,532	12,434	-0.78%		50 113	40 165	30 810
16	BT	1,000	11,001	10,985	-0.15%		33 103	25 187	8 058
17	BTE (ADP)	20,000	29,262	29,500	0.81%		2 740	1 129	190
18	CIL	5,000	19,489	19,439	-0.26%		18 870	5 966	5 416
19	CIMENTS DE BIZERTE	1,000	8,045	8,016	-0.36%		6 740	10 350	320
20	EL WIFACK LEASING	5,000	21,274	21,431	0.74%		10 190	5 622	5 197
21	ELECTROSTAR	5,000	3,641	3,667	0.71%		3 974	7 931	576
22	ENNAKL	1,000	9,365	9,209	-1.67%		44 632	20 198	11 188
AUTOMOBILES									
23	ESSOUKNA	1,000	7,938	7,937	-0.01%		27 141	26 179	17 484
24	GIF-FILTER	1,000	5,985	6,012	0.45%		72 162	48 338	34 474
25	ICF	10,000		41,500			254	722	150
26	MAGASIN GENERAL	5,000	122,269	125,546	2.68%		1 609	2 075	1 340
27	MODERN LEASING	5,000	9,329	9,140	-2.03%		4 233	6 586	1 458
28	MONOPRIX	2,000	29,616	29,863	0.83%		34 576	21 588	20 988
29	PLAC. TSIE-SICAF	10,000	38,510			NC		1 691	
30	POULINA GP HOLDING	1,000	8,283	8,259	-0.29%		12 303	8 271	3 780
31	SFBT	1,000	11,511	11,501	-0.09%		34 317	34 577	25 334
32	SIAME	1,000	4,575	4,551	-0.52%		26 635	16 850	5 495
33	SIMPAR	5,000	58,205	56,547	-2.85%		3 746	469	407
34	SIPHAT	5,000	13,716	13,850	0.98%		990	1 294	1
35	SITS	1,000	3,417	3,403	-0.41%		94 249	57 391	47 368
36	SOMOCER	1,000	4,538	4,412	-2.78%		609 529	440 848	421 296
37	SOPAT	1,000	4,329	4,299	-0.69%		154 332	67 932	61 007
38	SOTETEL	5,000	6,301	6,320	0.30%		11 983	5 587	3 219
39	SOTRAPIL	5,000	13,274	13,264	-0.08%		3 256	6 716	1 224
40	SOTUMAG	1,000	1,080	1,090	0.93%		12 029	11 812	2 548
41	SOTUVER	1,000	9,595	9,536	-0.61%		22 847	7 253	2 550
42	SPDIT - SICAF	1,000	6,251	6,250	-0.02%		8 312	13 527	2 000
43	STAR	10,000	142,999	141,881	-0.78%		2 476	1 862	1 622
44	STB	5,000	10,149	10,193	0.43%		16 832	30 978	9 337
45	STEQ	5,000				NC	1 598	457	
46	STIP	3,000	2,300	2,300			1 290	1 168	265
47	TELNET HOLDING	1,000	9,042	9,096	0.60%		44 243	17 220	14 483
48	TPR	1,000	6,180	6,143	-0.60%		63 269	19 893	14 146
49	TUNINVEST-SICAR	1,000	9,838	9,696	-1.44%		2 001	7 329	1 228
50	TUNIS RE	5,000	11,549	11,404	-1.26%		86 493	135 342	74 852
51	TUNISAIR	1,000	1,702	1,700	-0.12%		57 722	53 535	11 056
52	TUNISIE LAIT	4,000	4,961	4,740	-4.45%		7 333	263	241
53	TUNISIE LEASING	5,000	28,806	28,700	-0.37%		2 222	8 119	1 889
54	UBCI	5,000	40,490	40,461	-0.07%		3 643	3 006	213
55	UIB	10,000	18,954	18,794	-0.84%		21 099	10 117	5 460

Cote de la Bourse - Marché alternatif -

56	CARTHAGE CEMENT	1,000	3,975	3,954	-0.53%		266 315	239 934	142 169
57	SERVICOM	1,000	11,648	11,664	0.14%		21 004	6 990	3 866
Total Cote de la Bourse : Actions							2 142 276	1 603 862	1 110 198

Cote de la Bourse - Marché Obligataire -

1	AB 0117 T+1% AP10	60,00				NC			
2	ABSB0921 T+1%P10	100,00				NC			
3	ABSB0921 6,1%P10	100,00				NC			
4	ABSB0924 T+0.85P15	87,00				NC			
5	ABSB0924 5.45%P15	87,00				NC			

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
6	AB0412 TX+1% AP10	10,00				NC				
7	AB0523 6.5%AP15	80,00				NC				
8	AB0528 7.0%AP20	85,00				NC				
9	AB0825 T+0.85%AP15	93,00				NC				
10	AIL0214 6.5%AP5	60,00				NC				
11	AIL0415 5.25%P5	80,00				NC				
12	AIL0416 5.75%AP5	100,00				NC				
13	AIL0913 6.5%AP5	40,00				NC				
14	AIL1212 6.875%AP5	40,00				NC				
15	ATB0516T+0,5P7-2	100,00				NC				
16	ATB0517T+0.75%AP10	60,00				NC				
17	ATB0519T+0,75P10-2	100,00				NC				
18	ATB0523T+1.25%AP16	75,00				NC				
19	ATB0524 5,7%P15-5	100,00				NC				
20	ATB0527T+1.75%AP20	80,00				NC				
21	ATB0529 5,9%P20-5	100,00				NC				
22	ATB0532T+2.0%AP25	84,00				NC				
23	ATL 0613 6.5%AP7-2	40,00				NC				
24	ATL0513 T+0.75%AP5	40,00				NC				
25	ATL0513 6.5%AP5	40,00				NC				
26	ATL0514 5.5%AP5	60,00				NC				
27	ATL0812 T+0.75%AP5	20,00				NC				
28	ATL0812 6.5%AP5	20,00				NC				
29	ATL0815 T+0.75%AP5	80,00				NC				
30	ATL0815 5.25%AP5	80,00				NC				
31	ATL0818 7,0%AP10-5	100,00				NC				
32	ATL0818T+1,5%P10-5	100,00				NC				
33	ATL0916 5,25%P7-2	100,00				NC				
34	ATL0916T+0,75%P7-2	100,00				NC				
35	ATL1214 T+0.625%P5	80,00				NC				
36	ATL1214 5.125%P5	80,00				NC				
37	ATL1217 T+1%P7/2V	100,00				NC				
38	ATL1217 5,5%P7/2F	100,00				NC				
39	BH1214 T+1.2%AP7-2	80,00				NC				
40	BH1224 T+0,8%P15-2	100,00				NC				
41	BH1224 5,3%P15-2	100,00				NC				
42	BNA0424 5.4%AP15	87,00				NC				
43	BTA 6.0% MARS 12	1000,00				NC				
44	BTA ZC DEC 2018	1000,00				NC				
45	BTA ZC OCT 2016	1000,00				NC				
46	BTA 5% MARS 2013	1000,00				NC				
47	BTA 5,00% OCT 2015	1000,00				NC				
48	BTA 5,25% MARS2016	1000,00				NC				
49	BTA 5,5% MARS 2019	1000,00				NC				
50	BTA 5,50% OCT 2018	1000,00				NC				
51	BTA 5,6% AOUT 2022	1000,00				NC				
52	BTA 6.1% OCT 2013	1000,00				NC	2 000			
53	BTA 6.75% 072017	1000,00				NC	2 350			
54	BTA 6.9 % 09052022	1000,00					10	10	10	10
55	BTA 7 % FEV 2015	1000,00					1 005	5	5	5
56	BTA12 8.25% JUL14	1000,00				NC	2 000	150		
57	BTA7.5% AVRIL 2014	1000,00					2 025	15	15	15
58	BTE0919 5.25%AP10	80,00				NC				
59	BTE0920 T+0.7%AP10	90,00				NC				
60	BTE0920 5.2%AP10	90,00				NC				
61	BTE0930 5.85%AP20	95,00				NC				
62	BTKD1211 6.25% AP5	20,00				NC				
63	BTK0217 T+0.5%P7	86,00				NC				
64	BTK0220 T+0.7%P10	90,00				NC				
65	BTK0225 T+0.8%P15	93,00				NC				
66	BTK0230 5.85%P20	95,00				NC				
67	CHOC1219 T+1%P10-2	100,00				NC				
68	CHO1119 T+1,0%10-2	100,00				NC				
69	CILF1012 7% AP7-2	20,00				NC				
70	CILV1012T1.25AP7-2	20,00				NC				
71	CIL01115T+0.75%AP5	80,00				NC				
72	CIL01113 T+1.25AP5	40,00				NC				
73	CIL01113 6.5%AP5	40,00				NC				
74	CIL01115 T+0.75%AP5	80,00				NC				
75	CIL01115 5,25%AP5	80,00				NC				
76	CIL0119T+1,5AP10-5	100,00				NC				
77	CIL01197,25%AP10-5	100,00				NC				

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78	CIL0213 T+1.25AP5	40,00				NC				
79	CIL0213 6.5%AP5	40,00				NC				
80	CIL0216 T+0.75%P5	100,00				NC				
81	CIL0216 5,5%P5	100,00				NC				
82	CIL0714 T+1%P5	60,00				NC				
83	CIL0714 5.5%P5	60,00				NC				
84	CIL0715 T+0.75%AP5	80,00				NC				
85	CIL0715 5.25%AP5	80,00				NC				
86	CIL0813 T+1.125AP5	40,00				NC				
87	CIL0813 6.5%AP5	40,00				NC				
88	CIL0914 T+0.75%AP5	60,00				NC				
89	CIL0914 5.375%AP5	60,00				NC				
90	CIL1115 5.375%AP5	80,00				NC				
91	ELW0116 5.45% AP5	100,00				NC				
92	ELW0116T+0,775%AP5	100,00				NC				
93	HL0513 T+1.65%AP5	40,00				NC				
94	HL0513 6.9%AP5	40,00				NC				
95	HL0615 T+0.75%AP5	100,00				NC				
96	HL0615 5.25%AP5	80,00				NC				
97	HL0814 T+1.5%AP5	60,00				NC				
98	HL0814 5.75%AP5	60,00				NC				
99	HL0914 T+1.0%AP5	60,00				NC				
100	HL0914 5,5%AP5	60,00				NC				
101	HL1115 T+0,775%AP5	100,00				NC				
102	HL1115 5,45%AP5	100,00				NC				
103	MR0613 6.5% AP7-2A	40,00				NC				
104	MR0613 6.5% AP7-2B	40,00				NC				
105	MXA0816 5.4%AP7-2	100,00				NC				
106	MXB0816 5.4%AP7-2	100,00				NC				
107	MXC0816 5.4%AP7-2	100,00				NC				
108	MXD0816 5.4%AP7-2	100,00				NC				
109	MXE0816 5.4%AP7-2	100,00				NC				
110	MXF0816 5.4%AP7-2	100,00				NC				
111	MXG0816 5.4%AP7-2	100,00				NC				
112	MXIA0417 5,4%P7-2	100,00				NC				
113	MXIB0417 5,4%P7-2	100,00				NC				
114	MXIC0417 5,4%P7-2	100,00				NC				
115	MXID0417 5,4%P7-2	100,00				NC				
116	MXIE0417 5,4%P7-2	100,00				NC				
117	OCTJ0112 4.82%FIN5	5,00				NC			14	
118	PB0415 6.5%AP7-2A	80,00				NC				
119	PB0415 6.5%AP7-2B	80,00				NC				
120	PB0415 6.5%AP7-2C	80,00				NC				
121	SIHM0915 6.4%P7-2A	80,00				NC				
122	SIHM0915 6.4%P7-2B	80,00				NC				
123	SIHM0915 6.4%P7-2C	80,00				NC				
124	SIHM0915 6.4%P7-2D	80,00				NC				
125	STB0225 6.5%AP16	88,00				NC				
126	STB0320 T+0.70%P10	90,00				NC				
127	STB0325 5.30%P15	93,00				NC				
128	STB0524 T+1.5%AP16	81,00				NC				
129	STB0528T+1.75%AP20	85,00				NC				
130	STB0533 T+2.0%AP25	88,00				NC				
131	STMA0914 6.5%AP7-2	60,00				NC				
132	STMB0914 6.5%AP7-2	60,00				NC				
133	STMC0914 6.5%AP7-2	60,00				NC				
134	STMD0914 6.5%AP7-2	60,00				NC				
135	STME0914 6.5%AP7-2	60,00				NC				
136	TJB 0118 T+0,60%P7	100,00				NC				
137	TJLSB0115 T+1%FIN5	100,00				NC				
138	TJLSB0115 5,5%FIN5	100,00				NC				
139	TJL0915 T+1%AP5	80,00				NC				
140	TJL0915 5.30% AP5	80,00				NC				
141	TL SB0216 T+1,1%P5	100,00				NC				
142	TL SB0216 5,7% P5	100,00				NC				
143	TL 0712 7 % 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	TL1016 T+1.25%P5	100,00				NC				
164	TL1016 5.95%P5	100,00				NC				
165	TL1115 T+ 0.75%AP5	80,00				NC				
166	TL1115 5.375% AP5	80,00				NC				
167	TL1212 T+1%AP5	40,00				NC				
168	TL1212 6.5%AP5	40,00				NC				
169	UF0313 T+1%AP5	40,00				NC				
170	UF0313 6.5%AP5	40,00				NC				
171	UF1111 T+1% AP5	20,00				NC				
172	UF1111 6.5% AP5	20,00				NC				
173	UIB0719 5.25%AP10	80,00				NC				
174	UIB0724 5.5%AP15	87,00				NC				
175	UIB0729 5.85%AP20	90,00				NC				
176	UIB0821 T+1%P10	100,00				NC				
177	UIB0831 6,3%P20	100,00				NC				
178	UNIFAC0216 T+1%P5	100,00				NC				
179	UNIFAC0216 5.5%P5	100,00				NC				
180	UTL0312 7% AP 7-2	20,00				NC				
181	UTL0912 7% AP7-2	20,00				NC				
Total Cote - Marché obligataire :								9 390	194	30
Hors Cote										
1	AMS	5,00		16,000				4 296	20	20
2	SITEX	10,00				NC		1 539	18	
3	STE TUN. DU SUCRE	5,00				B	9,540	625	11	
Total Hors Cote:								6 460	49	20
Total Général :								2 158 126	1 604 105	1 110 248