

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	7,012	7,000	-0.17%			29 063	14 979	12 739
2	AIR LIQUIDE TSIE	25,000	360,500	370,000	2.64%	H	381,100	27	345	4
3	ALKIMIA	10,000		22,596				300	580	213
4	AMEN BANK	10,000	66,490	66,243	-0.37%			11 696	7 433	3 976
5	ARTES	1,000	9,642	9,794	1.58%			5 993	5 066	676
6	ASSAD	1,000	10,620	10,632	0.11%			12 488	6 143	2 396
7	ASSURANCES SALIM	5,000	29,174	29,055	-0.41%			1 164	2 337	79
8	ASTREE	5,000	72,470	72,470				574	5	5
9	ATB	1,000	5,906	5,981	1.27%			24 782	8 954	4 574
10	ATL	1,000	5,637	5,587	-0.89%			50 278	13 320	11 500
11	ATTIJARI BANK	5,000	19,044	19,010	-0.18%			10 173	13 703	2 279
12	ATTIJARI LEASING	10,000				NC		1 429		
13	BH	5,000	18,668	18,300	-1.97%			6 753	3 305	2 633
14	BIAT	10,000	74,950	74,916	-0.05%			8 478	3 168	1 114
15	BNA	5,000	12,194	12,008	-1.53%			42 259	40 356	34 229
16	BT	1,000	10,913	10,900	-0.12%			48 580	77 726	29 810
17	BTE (ADP)	20,000	29,356	29,950	2.02%			1 404	712	2
18	CIL	5,000	19,024	19,054	0.16%			6 891	2 005	751
19	CIMENTS DE BIZERTE	1,000	8,021	8,051	0.37%			2 806	14 416	101
20	EL WIFACK LEASING	5,000	20,815	20,319	-2.38%			2 604	1 650	953
21	ELECTROSTAR	5,000	3,729	3,724	-0.13%			3 983	3 085	254
22	ENNAKL	1,000	9,058	9,094	0.40%			14 525	22 108	7 541
AUTOMOBILES										
23	ESSOUKNA	1,000	8,150	8,026	-1.52%			16 916	21 798	13 410
24	GIF-FILTER	1,000	5,989	5,972	-0.28%			17 018	11 507	8 022
25	ICF	10,000	42,000	42,000		B	40,110	2 031	1 079	6
26	MAGASIN GENERAL	5,000		128,820				1 407	69	30
27	MODERN LEASING	5,000	9,002	9,000	-0.02%			9 558	7 865	4 601
28	MONOPRIX	2,000	27,994	28,004	0.04%			11 029	8 303	2 255
29	PLAC. TSIE-SICAF	10,000				NC			2 459	
30	POULINA GP HOLDING	1,000	8,372	8,282	-1.08%			20 920	15 303	7 629
31	SFBT	1,000	11,791	11,812	0.18%			23 038	20 873	15 749
32	SIAME	1,000	4,587	4,514	-1.59%			41 249	20 836	14 106
33	SIMPAR	5,000		58,693				3 810	115	41
34	SIPHAT	5,000	13,800	14,200	2.90%			377	344	1
35	SITS	1,000	3,395	3,367	-0.82%			52 831	95 255	26 313
36	SOMOCER	1,000	4,042	3,892	-3.71%			371 852	327 265	313 696
37	SOPAT	1,000	4,369	4,319	-1.14%			58 509	31 678	16 911
38	SOTETEL	5,000	6,173	6,210	0.60%			4 884	3 523	2 055
39	SOTRAPIL	5,000	13,452	13,361	-0.68%			7 284	2 365	371
40	SOTUMAG	1,000	1,090	1,090				10 994	4 356	1 902
41	SOTUVER	1,000	9,356	9,424	0.73%			25 731	18 954	15 658
42	SPDIT - SICAF	1,000	6,360	6,321	-0.61%			6 163	9 810	4 562
43	STAR	10,000	143,629	146,155	1.76%			4 572	4 676	2 269
44	STB	5,000	10,007	10,000	-0.07%			3 635	5 600	200
45	STEQ	5,000	8,700	8,700				253	401	50
46	STIP	3,000	2,300			NC			8 370	
47	TELNET HOLDING	1,000	8,861	8,912	0.58%			15 092	5 344	4 321
48	TPR	1,000	6,001	6,070	1.15%			25 242	6 700	1 855
49	TUNINVEST-SICAR	1,000	9,573	9,410	-1.70%			10 265	4 224	3 860
50	TUNIS RE	5,000	11,351	11,356	0.04%			11 218	11 663	5 357
51	TUNISAIR	1,000	1,687	1,688	0.06%			57 695	31 152	8 086
52	TUNISIE LAIT	4,000		4,530				565	692	27
53	TUNISIE LEASING	5,000	28,701	28,110	-2.06%			1 220	8 464	1 050
54	UBCI	5,000				NC		10 539	1 091	
55	UIB	10,000	18,829	18,541	-1.53%			27 170	25 986	13 303

Cote de la Bourse - Marché alternatif -

56	CARTHAGE CEMENT	1,000	3,901	3,900	-0.03%			208 300	187 093	131 243
57	SERVICOM	1,000	10,996	10,988	-0.07%			9 744	2 249	1 390
Total Cote de la Bourse : Actions							1 357 361	1 148 858	736 158	

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	Traitee
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		100		
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		80		
53	BTA 6.75% 072017	1000,00				NC		350		
54	BTA 6.9 % 09052022	1000,00				NC				
55	BTA 7 % FEV 2015	1000,00				NC		50		
56	BTA12 8.25% JUL14	1000,00				NC			1 000	
57	BTA7.5% AVRIL 2014	1000,00				NC		10	10	
58	BTE0919 5.25%AP10	80,00				NC		100		
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	CIL0113 T+1.25AP5	40,00				NC				
73	CIL0113 6.5%AP5	40,00				NC				
74	CIL0115 T+0.75%AP5	80,00				NC				
75	CIL0115 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		100		
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	80,00				NC				
102	HL1115 5.45%AP5	80,00				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		150		

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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	40,00			NC				
155	TLS1113 6.5%AP5	40,00			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	UIB0719 5.25%AP10	80,00			NC				
172	UIB0724 5.5%AP15	87,00			NC				
173	UIB0729 5.85%AP20	90,00			NC		100		
174	UIB0821 T+1%P10	100,00			NC				
175	UIB0831 6,3%P20	100,00			NC				
176	UNIFAC0216 T+1%P5	100,00			NC				
177	UNIFAC0216 5,5%P5	100,00			NC				
178	UTL0312 7% AP 7-2	20,00			NC				
179	UTL0912 7% AP7-2	20,00			NC				
Total Cote - Marché obligataire :							1 040	1 024	0
Hors Cote									
1	AMS	5,00	15,277	15,030	-1,62%		513	441	50
2	SITEX	10,00		5,555			550	555	55
3	STE TUN. DU SUCRE	5,00				NC	1 562		
Total Hors Cote:							2 625	996	105
Total Général :							1 361 026	1 150 878	736 263