

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	7,000	6,975	-0,36%		9 537	3 319	2 005
2	AIR LIQUIDE TSIE	25,000		371,010			101	456	90
3	ALKIMIA	10,000	23,170			NC	72		
4	AMEN BANK	10,000	66,108	65,608	-0,76%		4 152	746	327
5	ARTES	1,000	9,605	9,606	0,01%		13 933	8 499	4 514
6	ASSAD	1,000	10,510	10,505	-0,05%		6 075	6 986	620
7	ASSURANCES SALIM	5,000	29,206	28,630	-1,97%		2 054	4 086	584
8	ASTREE	5,000	72,470			NC	629		
9	ATB	1,000	5,944	5,914	-0,50%		20 868	20 428	5 035
10	ATL	1,000	5,585	5,458	-2,27%		34 080	1 992	1 463
11	ATTIJARI BANK	5,000	19,000	18,902	-0,52%		20 010	7 898	2 068
12	ATTIJARI LEASING	10,000	42,640	41,370	-2,98%		907	250	160
13	BH	5,000	18,400	18,206	-1,05%		4 105	1 510	80
14	BIAT	10,000	74,122	74,091	-0,04%		13 122	5 046	2 173
15	BNA	5,000	12,213	12,190	-0,19%		18 322	8 276	6 201
16	BT	1,000	10,924	10,903	-0,19%		70 360	49 017	25 866
17	BTE (ADP)	20,000	29,168	29,500	1,14%		3 051	8 367	200
18	CIL	5,000	19,012	18,847	-0,87%		10 139	2 774	2 222
19	CIMENTS DE BIZERTE	1,000	7,901	7,900	-0,01%		10 312	4 035	3 700
20	EL WIFACK LEASING	5,000	20,269	20,300	0,15%		3 880	4 458	1 008
21	ELECTROSTAR	5,000	3,711	3,685	-0,70%		2 377	1 150	400
22	ENNAKL	1,000	9,080	9,039	-0,45%		16 772	16 491	10 606
AUTOMOBILES									
23	ESSOUKNA	1,000	7,979	8,100	1,52%		5 531	3 280	250
24	GIF-FILTER	1,000	5,927	5,845	-1,38%		66 405	17 643	14 546
25	ICF	10,000		41,000			807	717	367
26	MAGASIN GENERAL	5,000	125,000	124,045	-0,76%		1 335	110	110
27	MODERN LEASING	5,000	9,236	9,108	-1,39%	B	9,010	4 022	471
28	MONOPRIX	2,000	28,021	27,899	-0,44%		14 825	9 056	3 600
29	PLAC. TSIE-SICAF	10,000				NC		2 459	
30	POULINA GP HOLDING	1,000	8,213	8,202	-0,13%		24 238	7 368	4 011
31	SFBT	1,000	11,801	11,643	-1,34%		17 996	7 214	3 733
32	SIAME	1,000	4,472	4,469	-0,07%		18 717	8 300	4 700
33	SIMPAR	5,000	58,760	56,729	-3,46%		4 613	51	21
34	SIPHAT	5,000				NC	1 708	174	
35	SITS	1,000	3,359	3,383	0,71%		29 052	35 362	2 850
36	SOMOCER	1,000	3,839	3,859	0,52%		141 799	120 983	85 651
37	SOPAT	1,000	4,315	4,285	-0,70%		85 876	92 439	27 084
38	SOTETEL	5,000	6,149	6,119	-0,49%		4 211	3 992	971
39	SOTRAPIL	5,000	13,465	13,301	-1,22%		9 334	1 895	911
40	SOTUMAG	1,000		1,070			11 932	4 087	334
41	SOTUVER	1,000	9,546	9,429	-1,23%		10 707	6 593	2 638
42	SPDIT - SICAF	1,000	6,300	6,304	0,06%		15 753	12 181	4 023
43	STAR	10,000	145,988	144,421	-1,07%		3 217	1 448	1 188
44	STB	5,000	9,768	9,721	-0,48%		6 356	7 639	1 427
45	STEQ	5,000				NC	641	351	
46	STIP	3,000	2,350	2,350			359	4 691	42
47	TELNET HOLDING	1,000	8,771	8,736	-0,40%		6 899	6 650	1 640
48	TPR	1,000	6,013	5,989	-0,40%		26 743	9 192	4 887
49	TUNINVEST-SICAR	1,000				NC	1 141	500	
50	TUNIS RE	5,000	11,273	11,317	0,39%		10 561	3 751	2 561
51	TUNISAIR	1,000	1,672	1,673	0,06%		60 507	47 770	19 093
52	TUNISIE LAIT	4,000	4,750			NC	1 476		
53	TUNISIE LEASING	5,000	28,310	28,484	0,61%		5 344	12 566	4 886
54	UBCI	5,000	41,370	41,401	0,07%		13 657	11 251	3 850
55	UIB	10,000	18,580	18,409	-0,92%		19 511	6 195	1 729

Cote de la Bourse - Marché alternatif -

56	CARTHAGE CEMENT	1,000	3,900	3,882	-0,46%		123 015	85 251	29 180
57	SERVICOM	1,000	10,710	10,453	-2,40%		11 174	2 175	1 906
Total Cote de la Bourse : Actions							1 028 959	693 140	297 982

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			

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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	60,00				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		762		
56	BTA12 8.25% JUL14	1000,00				NC			1 000	
57	BTA7.5% AVRIL 2014	1000,00				NC		1 148	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						4 000	4 000	4 000
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	80,00				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 :								6 890	5 024	4 000
Hors Cote										
1	AMS	5,00	15,480			NC		3 412	100	
2	SITEX	10,00	5,680	5,510	-2,99%			1 102	23	18
3	STE TUN. DU SUCRE	5,00	9,890	9,750	-1,42%			517	150	150
Total Hors Cote:								5 031	273	168
Total Général :								1 040 880	698 437	302 150