

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	6,956	6,960	0,06%		10 777	10 175	6 510
2	AIR LIQUIDE TSIE	25,000		381,149			704	408	203
3	ALKIMIA	10,000	23,170	23,500	1,42%		67	121	67
4	AMEN BANK	10,000	65,524	65,778	0,39%		7 130	1 719	355
5	ARTES	1,000	9,329	9,304	-0,27%		58 267	53 471	39 619
6	ASSAD	1,000	10,672	10,540	-1,24%		18 880	16 753	1 146
7	ASSURANCES SALIM	5,000	28,637	28,644	0,02%		2 147	4 893	80
8	ASTREE	5,000	72,470			NC	693		
9	ATB	1,000	5,906	5,861	-0,76%		38 558	83 797	30 832
10	ATL	1,000	5,495	5,401	-1,71%		29 882	17 214	9 774
11	ATTIJARI BANK	5,000	18,678	18,871	1,03%		13 132	15 191	4 814
12	ATTIJARI LEASING	10,000	40,181			NC	150	624	
13	BH	5,000	18,237	18,201	-0,20%		3 354	2 233	970
14	BIAT	10,000	73,823	73,249	-0,78%		7 782	4 889	837
15	BNA	5,000	12,000	11,924	-0,63%		10 304	11 254	6 154
16	BT	1,000	10,878	10,820	-0,53%		52 017	26 357	11 848
17	BTE (ADP)	20,000	29,139	29,160	0,07%		2 341	8 001	8
18	CIL	5,000	18,708	18,687	-0,11%		10 684	4 691	4 496
19	CIMENTS DE BIZERTE	1,000	7,920	7,871	-0,62%		6 228	1 968	503
20	EL WIFACK LEASING	5,000	20,058	20,187	0,64%		3 791	2 091	915
21	ELECTROSTAR	5,000	3,687	3,701	0,38%		1 489	3 250	277
22	ENNAKL	1,000	9,003	9,155	1,69%		7 428	47 087	2 372
AUTOMOBILES									
23	ESSOUKNA	1,000	7,970	7,986	0,20%		5 455	8 971	1 362
24	GIF-FILTER	1,000	5,789	5,961	2,97%		23 037	60 761	12 620
25	ICF	10,000	40,120			NC		152	
26	MAGASIN GENERAL	5,000	121,603	123,731	1,75%		1 042	501	415
27	MODERN LEASING	5,000	9,035	9,042	0,08%		7 172	6 185	486
28	MONOPRIX	2,000	27,913	28,000	0,31%		7 557	8 542	1 921
29	PLAC. TSIE-SICAF	10,000				NC		2 474	
30	POULINA GP HOLDING	1,000	8,203	8,191	-0,15%		23 144	7 595	3 195
31	SFBT	1,000	11,741	11,803	0,53%		43 011	56 275	33 134
32	SIAME	1,000	4,478	4,470	-0,18%		26 938	9 625	8 395
33	SIMPAR	5,000	57,921	57,994	0,13%		6 827	1 833	1 590
34	SIPHAT	5,000				NC	2 189	189	
35	SITS	1,000	3,378	3,366	-0,36%		34 965	40 502	2 114
36	SOMOCER	1,000	3,903	3,928	0,64%		94 466	43 582	23 752
37	SOPAT	1,000	4,347	4,499	3,50%		191 821	130 682	80 556
38	SOTETEL	5,000	6,110	6,110			5 070	4 576	1 232
39	SOTRAPIL	5,000		13,349			12 818	1 937	917
40	SOTUMAG	1,000	1,041	1,070	2,79%		16 176	16 653	500
41	SOTUVER	1,000	9,478	9,485	0,07%		21 359	15 923	8 433
42	SPDIT - SICAF	1,000	6,300	6,300			10 970	6 931	920
43	STAR	10,000	145,128	145,838	0,49%		2 556	4 155	1 645
44	STB	5,000	9,709	9,604	-1,08%		10 575	9 162	2 831
45	STEQ	5,000				NC	641	351	
46	STIP	3,000	2,410			NC	829	4 947	
47	TELNET HOLDING	1,000	8,763	8,782	0,22%		10 876	10 030	442
48	TPR	1,000	5,987	5,995	0,13%		17 385	26 402	6 580
49	TUNINVEST-SICAR	1,000				NC	6 627	500	
50	TUNIS RE	5,000	11,113	11,046	-0,60%		17 034	21 712	10 191
51	TUNISAIR	1,000	1,661	1,697	2,17%		68 278	57 965	18 463
52	TUNISIE LAIT	4,000		4,608			2 611	545	255
53	TUNISIE LEASING	5,000	29,450			NC	1 473	1 862	
54	UBCI	5,000	41,470	41,607	0,33%		10 541	9 740	241
55	UIB	10,000	18,241	18,232	-0,05%		27 733	25 781	7 564

Cote de la Bourse - Marché alternatif -

56	CARTHAGE CEMENT	1,000	3,877	3,859	-0,46%		1 389 715	1 489 304	1 268 932
57	SERVICOM	1,000	10,400	10,562	1,56%		10 439	5 035	1 858
Total Cote de la Bourse : Actions							2 397 135	2 407 567	1 622 324

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		250		
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	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						25 000	25 000	25 000
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 :								25 940	26 024	25 000
Hors Cote										
1	AMS	5,00		15,020				3 975	550	251
2	SITEX	10,00	5,241	5,660	7,99%			1 107	2	2
3	STE TUN. DU SUCRE	5,00	9,990			B	9,550	760	11	
Total Hors Cote:								5 842	563	253
Total Général :								2 428 917	2 434 154	1 647 577