

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitee
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Cote de la Bourse - Marché principal -

1	ADWYA	1,000	7,028	6,933	-1,35%		18 071	7 252	1 350
2	AIR LIQUIDE TSIE	25,000		390,000			193	96	12
3	ALKIMIA	10,000	25,758	26,670	3,54%		5	66	5
4	AMEN BANK	10,000	66,971	66,368	-0,90%		2 948	4 255	235
5	ARTES	1,000	9,587	9,569	-0,19%		13 366	11 069	832
6	ASSAD	1,000	10,566	10,595	0,27%		9 577	9 945	788
7	ASSURANCES SALIM	5,000	30,085	30,000	-0,28%		4 344	2 240	2 100
8	ASTREE	5,000	72,380	72,380			195	32	32
9	ATB	1,000	6,003	6,000	-0,05%		60 059	21 046	8 585
10	ATL	1,000	5,537	5,589	0,94%		57 845	24 900	19 000
11	ATTIJARI BANK	5,000	19,043	18,777	-1,40%		24 181	17 478	12 408
12	ATTIJARI LEASING	10,000	41,300			NC	825	175	
13	BH	5,000	18,423	18,475	0,28%		7 680	5 866	1 961
14	BIAT	10,000	74,860	74,990	0,17%		4 371	2 102	24
15	BNA	5,000	12,180	12,044	-1,12%		19 614	17 334	8 942
16	BT	1,000	10,896	10,876	-0,18%		49 433	23 117	5 267
17	BTE (ADP)	20,000	29,591	29,880	0,98%		2 078	8 745	500
18	CIL	5,000	18,827	18,649	-0,95%		8 275	3 113	1 960
19	CIMENTS DE BIZERTE	1,000	8,080	8,162	1,01%		4 820	2 999	124
20	EL WIFACK LEASING	5,000	20,071	20,071			10 278	5 848	3 790
21	ELECTROSTAR	5,000	3,705	3,700	-0,13%		2 680	650	500
22	ENNAKL	1,000	9,865	9,514	-3,56%		59 415	43 767	31 067
AUTOMOBILES									
23	ESSOUKNA	1,000	8,389	8,306	-0,99%		18 733	35 756	8 637
24	GIF-FILTER	1,000	5,972	5,928	-0,74%		49 040	40 077	27 869
25	ICF	10,000				H	82	1 879	
26	MAGASIN GENERAL	5,000	124,998	128,761	3,01%		3 220	2 790	1 745
27	MODERN LEASING	5,000	9,059	9,012	-0,52%		16 870	20 911	13 122
28	MONOPRIX	2,000	28,375	28,144	-0,81%		8 957	9 885	3 932
29	PLAC. TSIE-SICAF	10,000	39,600			NC		2 474	
30	POULINA GP HOLDING	1,000	8,333	8,224	-1,31%		16 486	3 588	503
31	SFBT	1,000	12,466	12,024	-3,55%		78 241	112 429	69 175
32	SIAME	1,000	4,453	4,446	-0,16%		34 137	11 249	9 444
33	SIMPAR	5,000	56,670	56,441	-0,40%		3 784	1 829	475
34	SIPHAT	5,000	13,990			NC	1 452		
35	SITS	1,000	3,616	3,645	0,80%		184 260	174 344	119 199
36	SOMOCER	1,000	4,000	3,973	-0,68%		105 521	126 498	75 015
37	SOPAT	1,000	4,363	4,349	-0,32%		76 247	22 010	3 860
38	SOTETEL	5,000	6,165	6,021	-2,34%		34 558	30 939	24 622
39	SOTRAPIL	5,000	13,726	13,622	-0,76%		6 152	1 529	252
40	SOTUMAG	1,000	1,090	1,094	0,37%		20 966	8 539	1 499
41	SOTUVER	1,000	9,840	9,571	-2,73%		18 080	13 339	4 663
42	SPDIT - SICAF	1,000	6,400	6,400			1 672	8 362	845
43	STAR	10,000	149,938	148,136	-1,20%		5 197	3 268	2 976
44	STB	5,000	9,509	9,516	0,07%		5 794	6 366	2 030
45	STEQ	5,000				NC	737	1 012	
46	STIP	3,000				NC	416	4 604	
47	TELNET HOLDING	1,000	8,808	8,918	1,25%		9 538	11 265	2 244
48	TPR	1,000	6,040	5,997	-0,71%		61 657	40 700	25 583
49	TUNINVEST-SICAR	1,000				NC	7 040	500	
50	TUNIS RE	5,000	11,649	11,587	-0,53%		30 315	21 372	14 344
51	TUNISAIR	1,000	1,694	1,688	-0,35%		72 456	53 396	10 980
52	TUNISIE LAIT	4,000	4,441	4,630	4,26%		3 675	1 217	67
53	TUNISIE LEASING	5,000	28,509	28,882	1,31%		3 666	7 590	1 498
54	UBCI	5,000	41,878	42,381	1,20%		11 958	7 759	3 051
55	UIB	10,000	18,383	18,363	-0,11%		27 671	10 496	6 112

Cote de la Bourse - Marché alternatif -

56	CARTHAGE CEMENT	1,000	4,048	4,056	0,20%		421 467	226 757	194 003
57	SERVICOM	1,000	11,175	11,040	-1,21%		6 741	5 319	1 749
Total Cote de la Bourse : Actions							1 707 039	1 242 143	728 976

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					100	100	100
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	20,00				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		76		
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				
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						100	100	100
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						400	400	400
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 :								1 566	1 610	600
Hors Cote										
1	AMS	5,00	15,435	15,273	-1,05%			2 852	567	64
2	SITEX	10,00	5,260	5,176	-1,60%			2 213	1 224	1 024
3	STE TUN. DU SUCRE	5,00		9,511				2 362	1 004	1 004
Total Hors Cote:								7 427	2 795	2 092
Total Général :								1 716 032	1 246 548	731 668