

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	7,042			NC		11 145	1 243	
2	AIR LIQUIDE TSIE	25,000	414,000	414,000				72	17	11
3	ALKIMIA	10,000	32,850	32,320	-1,61%	B	31,360	368	20	10
4	AMEN BANK	10,000	65,321	65,752	0,66%			717	1 546	328
5	ARTES	1,000	9,602	9,501	-1,05%			7 127	3 104	485
6	ASSAD	1,000	10,598	10,601	0,03%			1 007	4 542	301
7	ASSURANCES SALIM	5,000	29,996	29,919	-0,26%			672	104	31
8	ASTREE	5,000	72,000			NC		287		
9	ATB	1,000	5,910	5,863	-0,80%			10 023	6 375	1 923
10	ATL	1,000	5,486			NC		6 720	850	
11	ATTIJARI BANK	5,000	18,702	18,729	0,14%			5 080	2 832	692
12	ATTIJARI LEASING	10,000				NC		167		
13	BH	5,000	18,005	17,961	-0,24%			2 322	2 560	1 419
14	BIAT	10,000	74,444	74,170	-0,37%			1 743	1 895	570
15	BNA	5,000	12,018	11,900	-0,98%			2 085	3 406	300
16	BT	1,000	10,707	10,842	1,26%			12 055	19 873	9 505
17	BTE (ADP)	20,000	29,829			NC		625	3 361	
18	CIL	5,000	18,069	18,328	1,43%			14 166	4 307	3 272
19	CIMENTS DE BIZERTE	1,000	7,920	8,094	2,20%			2 768	792	32
20	EL WIFACK LEASING	5,000	20,115	19,703	-2,05%			16 399	918	633
21	ELECTROSTAR	5,000	3,810	3,900	2,36%			2 489	250	100
22	ENNAKL	1,000	9,588	9,624	0,38%			10 384	9 195	2 904
AUTOMOBILES										
23	ESSOUKNA	1,000	8,139	8,252	1,39%			3 661	3 302	1 641
24	GIF-FILTER	1,000	5,749	5,845	1,67%			24 539	19 580	12 130
25	ICF	10,000	55,290			NC		90	23	
26	MAGASIN GENERAL	5,000	135,461	135,154	-0,23%			750	365	175
27	MODERN LEASING	5,000	9,228	9,205	-0,25%			6 148	2 585	1 031
28	MONOPRIX	2,000	28,316	28,589	0,96%			8 356	6 721	2 499
29	PLAC. TSIE-SICAF	10,000				NC		1 069		
30	POULINA GP HOLDING	1,000	8,173	8,180	0,09%			10 265	13 214	8 187
31	SFBT	1,000	13,011	13,028	0,13%			16 566	7 475	5 326
32	SIAME	1,000	4,475	4,431	-0,98%			25 022	4 625	3 479
33	SIMPAR	5,000	57,691			NC		1 146	442	
34	SIPHAT	5,000		14,500				2 165	2	2
35	SITS	1,000	3,616	3,619	0,08%			49 154	32 756	7 870
36	SOMOCER	1,000	3,621	3,680	1,63%			294 571	288 637	257 074
37	SOPAT	1,000	4,192	4,171	-0,50%			52 153	3 371	204
38	SOTETEL	5,000	6,005	6,075	1,17%			15 540	20 077	6 826
39	SOTRAPIL	5,000	13,723	13,609	-0,83%			4 951	1 072	180
40	SOTUMAG	1,000	1,099			NC		12 519	6 706	
41	SOTUVER	1,000	9,511	9,539	0,29%			9 667	1 726	546
42	SPDIT - SICAF	1,000	6,704	6,791	1,30%			2 175	11 367	1 625
43	STAR	10,000	147,480	149,404	1,30%			782	461	114
44	STB	5,000	10,003	10,000	-0,03%			6 800	542	301
45	STEQ	5,000				NC		651	774	
46	STIP	3,000	2,410			NC		2 969		
47	TELNET HOLDING	1,000	8,766	8,701	-0,74%			6 597	4 312	1 294
48	TPR	1,000	5,951	5,955	0,07%			8 219	11 110	4 818
49	TUNINVEST-SICAR	1,000	9,946	10,000	0,54%			452	80	80
50	TUNIS RE	5,000	11,434	11,382	-0,45%			13 066	10 619	5 277
51	TUNISAIR	1,000	1,688	1,684	-0,24%			48 024	13 034	6 830
52	TUNISIE LAIT	4,000	4,650	4,700	1,08%			1 517	114	14
53	TUNISIE LEASING	5,000	28,835			NC		259	514	
54	UBCI	5,000	43,862	45,320	3,32%			363	5	5
55	UIB	10,000	18,922	18,384	-2,84%			11 142	8 695	630

#### Cote de la Bourse - Marché alternatif -

56	CARTHAGE CEMENT	1,000	4,053	4,062	0,22%			48 154	98 202	17 607
57	SERVICOM	1,000	10,999	11,075	0,69%			2 237	9 812	2 137
<b>Total Cote de la Bourse : Actions</b>							<b>800 160</b>	<b>649 510</b>	<b>370 418</b>	

#### 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				
6	AB0412 TX+1% AP10	10,00				NC				

	<i>Valeur</i>	<i>V. nominale / V. faciale</i>	<i>C.M.P la veille</i>	<i>C.M.P du jour</i>	<i>Var. jour en %</i>	<i>Ind.</i>	<i>Seuil</i>	<i>Offre</i>	<i>Demande</i>	<i>Traitée</i>
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				
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	60,00				NC				
36	ATL1214 5.125%P5	60,00				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				
53	BTA 6.75% 072017	1000,00				NC				
54	BTA 6.9 % 09052022	1000,00				NC				
55	BTA 7 % FEV 2015	1000,00				NC				
56	BTA12 8.25% JUL14	1000,00				NC				
57	BTA7.5% AVRIL 2014	1000,00				NC				
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	BTK0217 T+0.5%P7	86,00				NC				
63	BTK0220 T+0.7%P10	90,00				NC				
64	BTK0225 T+0.8%P15	93,00				NC				
65	BTK0230 5.85%P20	95,00				NC				
66	CHOC1219 T+1%P10-2	100,00				NC				
67	CHO1119 T+1.0%10-2	100,00				NC				
68	CILF1012 7% AP7-2	20,00				NC				
69	CILV1012T1.25AP7-2	20,00				NC				
70	CIL01115T+0.75%AP5	80,00				NC				
71	CIL0113 T+1.25AP5	40,00				NC				
72	CIL0113 6.5%AP5	40,00				NC				
73	CIL0115 T+0.75%AP5	80,00				NC				
74	CIL0115 5,25%AP5	80,00				NC				
75	CIL0119T+1,5AP10-5	100,00				NC				
76	CIL01197,25%AP10-5	100,00				NC				
77	CIL0213 T+1.25AP5	40,00				NC				
78	CIL0213 6.5%AP5	40,00				NC				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
79	CIL0216 T+0,75%P5	100,00				NC				
80	CIL0216 5,5%P5	100,00				NC				
81	CIL0714 T+1%P5	60,00				NC				
82	CIL0714 5.5%P5	60,00				NC				
83	CIL0715 T+0.75%AP5	80,00				NC				
84	CIL0715 5.25%AP5	80,00				NC				
85	CIL0813 T+1.125AP5	40,00				NC				
86	CIL0813 6.5%AP5	40,00				NC				
87	CIL0914 T+0.75%AP5	60,00				NC				
88	CIL0914 5.375%AP5	60,00				NC				
89	CIL1115 5.375%AP5	80,00				NC				
90	ELW0116 5,45% AP5	100,00				NC				
91	ELW0116T+0,775%AP5	100,00				NC				
92	HL0513 T+1.65%AP5	40,00				NC				
93	HL0513 6.9%AP5	40,00				NC				
94	HL0615 T+0.75%AP5	80,00				NC				
95	HL0615 5.25%AP5	80,00				NC				
96	HL0814 T+1.5%AP5	60,00				NC				
97	HL0814 5.75%AP5	60,00				NC				
98	HL0914 T+1.0%AP5	60,00				NC				
99	HL0914 5,5%AP5	60,00				NC				
100	HL1115 T+0.775%AP5	80,00				NC				
101	HL1115 5,45%AP5	80,00				NC				
102	MR0613 6.5% AP7-2A	40,00				NC				
103	MR0613 6.5% AP7-2B	40,00				NC				
104	MXA0816 5.4%AP7-2	100,00				NC				
105	MXB0816 5.4%AP7-2	100,00				NC				
106	MXC0816 5.4%AP7-2	100,00				NC				
107	MXD0816 5.4%AP7-2	100,00				NC				
108	MXE0816 5.4%AP7-2	100,00				NC				
109	MXF0816 5.4%AP7-2	100,00				NC				
110	MXG0816 5.4%AP7-2	100,00				NC				
111	MXIA0417 5,4%P7-2	100,00				NC				
112	MXIB0417 5,4%P7-2	100,00				NC				
113	MXIC0417 5,4%P7-2	100,00				NC				
114	MXID0417 5,4%P7-2	100,00				NC				
115	MXIE0417 5,4%P7-2	100,00				NC				
116	OCTJ0112 4.82%FIN5	5,00				NC				
117	PB0415 6.5%AP7-2A	80,00				NC				
118	PB0415 6.5%AP7-2B	80,00				NC				
119	PB0415 6.5%AP7-2C	80,00				NC				
120	SIHM0915 6.4%P7-2A	80,00				NC				
121	SIHM0915 6.4%P7-2B	80,00				NC				
122	SIHM0915 6.4%P7-2C	80,00				NC				
123	SIHM0915 6.4%P7-2D	80,00				NC				
124	STB0225 6.5%AP16	88,00				NC				
125	STB0320 T+0.70%P10	90,00				NC				
126	STB0325 5.30%P15	93,00				NC				
127	STB0524 T+1.5%AP16	81,00				NC				
128	STB0528T+1.75%AP20	85,00				NC				
129	STB0533 T+2.0%AP25	88,00				NC				
130	STMA0914 6.5%AP7-2	60,00				NC				
131	STMB0914 6.5%AP7-2	60,00				NC				
132	STMC0914 6.5%AP7-2	60,00				NC				
133	STMD0914 6.5%AP7-2	60,00				NC				
134	STME0914 6.5%AP7-2	60,00				NC				
135	TJB 0118 T+0,60%P7	100,00				NC				
136	TJLSB0115 T+1%FIN5	100,00				NC				
137	TJLSB0115 5,5%FIN5	100,00				NC				
138	TJL0915 T+1%AP5	80,00				NC				
139	TJL0915 5.30% AP5	80,00				NC				
140	TL SB0216 T+1,1%P5	100,00				NC				
141	TL SB0216 5,7% P5	100,00				NC				
142	TL 0712 7 % AP5	20,00				NC				
143	TLS0114 T+1.0AP5	60,00				NC				
144	TLS0114 6.5%AP5	60,00				NC				
145	TLS0314 T+1.0AP5	60,00				NC				
146	TLS0314 6.5%AP5	60,00				NC				
147	TLS0315 T+0.625%P5	80,00				NC				
148	TLS0315 5.125%P5	80,00				NC				
149	TLS0615 T+0.625%P5	80,00				NC				
150	TLS0615 5.125%P5	80,00				NC				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
151	TLS0914 T+1.25%AP5	60,00				NC				
152	TLS0914 5.65%AP5	60,00				NC				
153	TLS1113 T+1.0AP5	40,00				NC				
154	TLS1113 6.5%AP5	40,00				NC				
155	TL0113 T+1%AP5	40,00				NC				
156	TL0113 6.5%AP5	40,00				NC				
157	TL0613 T+1%AP5	40,00				NC				
158	TL0613 6.5%AP5	40,00				NC				
159	TL0616 T+0.9%AP5	100,00				NC				
160	TL0616 5.75%AP5	100,00				NC				
161	TL0712T+1.375% AP5	20,00				NC				
162	TL1016 T+1.25%P5	100,00				NC				
163	TL1016 5.95%P5	100,00				NC				
164	TL1115 T+ 0.75%AP5	80,00				NC				
165	TL1115 5.375% AP5	80,00				NC				
166	TL1212 T+1%AP5	20,00				NC				
167	TL1212 6.5%AP5	20,00				NC				
168	UF0313 T+1%AP5	40,00				NC				
169	UF0313 6.5%AP5	40,00				NC				
170	UIB0719 5.25%AP10	80,00				NC				
171	UIB0724 5.5%AP15	87,00				NC				
172	UIB0729 5.85%AP20	90,00				NC				
173	UIB0821 T+1%P10	100,00				NC				
174	UIB0831 6.3%P20	100,00				NC				
175	UNIFAC0216 T+1%P5	100,00				NC				
176	UNIFAC0216 5.5%P5	100,00				NC				
177	UTL0312 7% AP 7-2	20,00				NC				
178	UTL0912 7% AP7-2	20,00				NC				
<b>Total Cote - Marché obligataire :</b>								0	0	0
<b>Hors Cote</b>										
1	AMS	5,00	15,000			NC		414	670	
2	SITEX	10,00		5,890				654	1	1
3	STE TUN. DU SUCRE	5,00	9,550	10,280	7,64%			100	5	5
<b>Total Hors Cote:</b>								1 168	676	6
<b>Total Général :</b>								801 328	650 186	370 424