

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		7,029			19 036	2 436	283
2	AIR LIQUIDE TSIE	25,000	414,000	414,000			111	59	8
3	ALKIMIA	10,000	32,320	31,490	-2.57%		329	10	10
4	AMEN BANK	10,000	65,752	66,370	0.94%		3 632	2 538	358
5	ARTES	1,000	9,501	9,500	-0.01%		28 431	27 533	20 092
6	ASSAD	1,000	10,601	10,657	0.53%		8 458	8 691	515
7	ASSURANCES SALIM	5,000	29,919	29,593	-1.09%		668	2 155	81
8	ASTREE	5,000				NC	287	80	
9	ATB	1,000	5,863	5,928	1.11%		41 136	37 737	28 943
10	ATL	1,000		5,512			13 504	7 258	4 951
11	ATTIJARI BANK	5,000	18,729	18,597	-0.70%		12 377	11 765	7 849
12	ATTIJARI LEASING	10,000				NC	217	474	
13	BH	5,000	17,961	17,903	-0.32%		1 133	1 777	355
14	BIAT	10,000	74,170	75,282	1.50%		5 880	4 370	2 676
15	BNA	5,000	11,900	11,940	0.34%		2 484	10 829	720
16	BT	1,000	10,842	10,789	-0.49%		39 270	37 253	31 140
17	BTE (ADP)	20,000				NC	505	4 871	
18	CIL	5,000	18,328	18,159	-0.92%		8 791	3 947	2 950
19	CIMENTS DE BIZERTE	1,000	8,094	8,000	-1.16%		7 129	6 409	1 619
20	EL WIFACK LEASING	5,000	19,703	19,775	0.37%		21 875	1 558	1 240
21	ELECTROSTAR	5,000	3,900	3,913	0.33%		2 885	1 715	363
22	ENNAKL	1,000	9,624	9,709	0.88%		36 180	35 123	22 029
AUTOMOBILES									
23	ESSOUKNA	1,000	8,252	8,244	-0.10%		9 173	10 296	5 930
24	GIF-FILTER	1,000	5,845	6,101	4.38%	H	6,160	167 567	241 125
25	ICF	10,000		56,960			159	78	20
26	MAGASIN GENERAL	5,000	135,154	138,127	2.20%		2 891	990	636
27	MODERN LEASING	5,000	9,205	9,235	0.33%		5 849	12 130	825
28	MONOPRIX	2,000	28,589	28,601	0.04%		3 593	4 799	1 523
29	PLAC. TSIE-SICAF	10,000				NC	1 069		
30	POULINA GP HOLDING	1,000	8,180	8,320	1.71%		13 745	18 431	5 993
31	SFBT	1,000	13,028	13,255	1.74%		50 044	71 494	42 252
32	SIAME	1,000	4,431	4,489	1.31%		19 259	2 262	509
33	SIMPAR	5,000		56,567			3 273	2 324	1 356
34	SIPHAT	5,000	14,500	14,100	-2.76%		2 457	16	6
35	SITS	1,000	3,619	3,676	1.58%		104 290	113 968	76 620
36	SOMOCER	1,000	3,680	3,604	-2.07%		97 826	39 813	29 300
37	SOPAT	1,000	4,171	4,219	1.15%		85 216	55 671	43 016
38	SOTETEL	5,000	6,075	6,146	1.17%		20 899	29 238	15 479
39	SOTRAPIL	5,000	13,609	13,648	0.29%		4 984	1 242	123
40	SOTUMAG	1,000		1,105			76 997	17 787	14 550
41	SOTUVER	1,000	9,539	9,594	0.58%		24 788	18 496	13 072
42	SPDIT - SICAF	1,000	6,791	6,946	2.28%		3 000	11 100	1 700
43	STAR	10,000	149,404	148,199	-0.81%		3 312	2 532	443
44	STB	5,000	10,000	9,700	-3.00%		15 345	26 572	5 000
45	STEQ	5,000				NC	641	774	
46	STIP	3,000		2,400			3 221	20	20
47	TELNET HOLDING	1,000	8,701	8,699	-0.02%		9 014	3 204	2 036
48	TPR	1,000	5,955	6,013	0.97%		72 682	72 149	59 718
49	TUNINVEST-SICAR	1,000	10,000			NC	2 737		
50	TUNIS RE	5,000	11,382	11,470	0.77%		7 748	3 454	1 101
51	TUNISAIR	1,000	1,684	1,689	0.30%		60 828	50 523	29 837
52	TUNISIE LAIT	4,000	4,700	4,800	2.13%		2 631	1 077	300
53	TUNISIE LEASING	5,000		28,601			1 484	4 389	820
54	UBCI	5,000	45,320	43,048	-5.01%		641	795	232
55	UIB	10,000	18,384	18,545	0.88%		25 879	15 023	9 169

Cote de la Bourse - Marché alternatif -

56	CARTHAGE CEMENT	1,000	4,062	4,107	1.11%		428 622	422 390	332 486
57	SERVICOM	1,000	11,075	11,347	2.46%		5 513	4 995	1 075
Total Cote de la Bourse : Actions							1 591 695	1 467 745	986 246

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	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				

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78	CIL0213 6.5%AP5	40,00				NC				
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				

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150	TLS0615 5.125%P5	80,00				NC				
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				
Total Cote - Marché obligataire :								0	0	0
Hors Cote										
1	AMS	5,00		15,240				703	649	5
2	SITEX	10,00	5,890			NC		553		
3	STE TUN. DU SUCRE	5,00	10,280			NC		1 088		
Total Hors Cote:								2 344	649	5
Total Général :								1 594 039	1 468 394	986 251