

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	7,003	7,040	0,53%		19 814	9 049	3 957
2	AIR LIQUIDE TSIE	25,000	414,124	419,940	1,40%		62	32	2
3	ALKIMIA	10,000				NC	168		
4	AMEN BANK	10,000	66,389	65,499	-1,34%		2 299	1 155	373
5	ARTES	1,000	9,461	9,420	-0,43%		6 633	4 047	779
6	ASSAD	1,000	10,701	10,768	0,63%		8 584	5 144	1 805
7	ASSURANCES SALIM	5,000	29,333	29,954	2,12%		1 002	314	114
8	ASTREE	5,000				NC	379		
9	ATB	1,000	5,964	5,911	-0,89%		40 904	5 888	758
10	ATL	1,000	5,582	5,600	0,32%		40 819	6 432	6 000
11	ATTIJARI BANK	5,000	18,565	18,569	0,02%		3 955	5 322	1 949
12	ATTIJARI LEASING	10,000				NC	210	50	
13	BH	5,000	17,920	17,950	0,17%		2 168	3 909	1 090
14	BIAT	10,000	75,269	75,096	-0,23%		2 510	3 033	1 687
15	BNA	5,000	11,899	11,988	0,75%		13 270	16 402	12 446
16	BT	1,000	10,826	10,822	-0,04%		28 016	24 925	7 752
17	BTE (ADP)	20,000	29,660	29,714	0,18%		788	6 581	138
18	CIL	5,000	17,927	17,885	-0,23%		8 417	3 308	1 498
19	CIMENTS DE BIZERTE	1,000	8,215	8,172	-0,52%		12 770	14 579	6 133
20	EL WIFACK LEASING	5,000	19,450	19,847	2,04%		23 770	1 902	598
21	ELECTROSTAR	5,000		3,968			6 833	1 437	1 205
22	ENNAKL	1,000	9,738	9,733	-0,05%		29 061	23 094	15 659
AUTOMOBILES									
23	ESSOUKNA	1,000	8,299	8,310	0,13%		13 269	15 078	7 585
24	GIF-FILTER	1,000	6,146	6,067	-1,29%		37 987	41 296	21 990
25	ICF	10,000	56,000	56,000			1 104	161	63
26	MAGASIN GENERAL	5,000		137,238			1 401	441	195
27	MODERN LEASING	5,000	9,061	9,088	0,30%		6 377	7 530	37
28	MONOPRIX	2,000	29,090	29,113	0,08%		5 603	4 921	1 480
29	PLAC. TSIE-SICAF	10,000				NC	1 069		
30	POULINA GP HOLDING	1,000	8,287	8,280	-0,08%		59 708	43 182	28 826
31	SFBT	1,000	13,251	13,297	0,35%		34 624	31 173	16 283
32	SIAME	1,000	4,395	4,467	1,64%		18 055	7 707	3 730
33	SIMPAR	5,000	56,523	56,500	-0,04%		1 480	2 570	1 115
34	SIPHAT	5,000	13,750	14,050	2,18%		2 531	231	1
35	SITS	1,000	3,669	3,648	-0,57%		51 087	24 946	3 364
36	SOMOCER	1,000	3,595	3,518	-2,14%		55 045	40 222	8 148
37	SOPAT	1,000	4,164	4,146	-0,43%		36 946	42 575	15 999
38	SOTETEL	5,000	6,334	6,234	-1,58%		23 232	10 843	7 206
39	SOTRAPIL	5,000	13,576	13,653	0,57%		5 970	2 151	163
40	SOTUMAG	1,000	1,061	1,100	3,68%		29 518	6 910	44
41	SOTUVER	1,000	9,760	9,750	-0,10%		8 953	8 537	2 273
42	SPDIT - SICAF	1,000	7,068	6,990	-1,10%		3 905	1 920	570
43	STAR	10,000	150,066	150,098	0,02%		5 396	3 204	2 193
44	STB	5,000	9,648	9,600	-0,50%		17 164	8 932	4 090
45	STEQ	5,000	8,520	8,530	0,12%		243	885	40
46	STIP	3,000		2,400			3 571	1 700	1 500
47	TELNET HOLDING	1,000	8,703	8,699	-0,05%		7 091	7 736	2 516
48	TPR	1,000	6,058	6,066	0,13%		17 152	13 907	6 207
49	TUNINVEST-SICAR	1,000	9,850	9,880	0,30%		5 713	50	50
50	TUNIS RE	5,000	11,357	11,281	-0,67%		12 172	6 674	4 010
51	TUNISAIR	1,000	1,695	1,707	0,71%		67 835	74 070	31 977
52	TUNISIE LAIT	4,000	4,785			NC	4 816		
53	TUNISIE LEASING	5,000	28,648	28,307	-1,19%		1 637	3 252	858
54	UBCI	5,000	43,077	43,289	0,49%		497	1 019	141
55	UIB	10,000	18,484	18,323	-0,87%		23 651	4 436	3 410

**Cote de la Bourse - Marché alternatif -**

56	CARTHAGE CEMENT	1,000	4,186	4,176	-0,24%		285 432	151 468	73 257
57	SERVICOM	1,000	11,319	11,507	1,66%		5 757	14 678	3 385
<b>Total Cote de la Bourse : Actions</b>							<b>1 108 423</b>	<b>721 008</b>	<b>316 649</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			

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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	80,00				NC				
91	ELW0116T+0,775%AP5	80,00				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				

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
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				
<b>Total Cote - Marché obligataire :</b>							0	0	0
<b>Hors Cote</b>									
1	AMS	5,00	15,260	15,190	-0,46%	NC	3 002	776	20
2	SITEX	10,00					708		
3	STE TUN. DU SUCRE	5,00	10,200	10,180	-0,20%		1 773	147	140
<b>Total Hors Cote:</b>							<b>5 483</b>	<b>923</b>	<b>160</b>
<b>Total Général :</b>							<b>1 113 906</b>	<b>721 931</b>	<b>316 809</b>