

	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	7.290	7.366	1,04%			125 251	92 044	63 802
2	AIR LIQUIDE TSIE	25,000	449,529	459,768	2,28%			63	50	45
3	ALKIMIA	10,000				NC		209		
4	AMEN BANK	10,000	65,017	65,678	1,02%			3 924	6 797	3 391
5	ARTES	1,000	9,292	9,222	-0,75%			13 811	6 385	1 445
6	ASSAD	1,000	10,595	10,759	1,55%			10 733	25 689	4 044
7	ASSURANCES SALIM	5,000	29,384	28,918	-1,59%			3 066	2 170	731
8	ASTREE	5,000	74,000	76,200	2,97%			20	290	2
9	ATB	1,000	5,690	5,753	1,11%			18 177	18 051	1 230
10	ATL	1,000	5,388	5,379	-0,17%			20 569	34 560	1 290
11	ATTIJARI BANK	5,000	17,661	17,967	1,73%			4 403	4 796	668
12	ATTIJARI LEASING	10,000	40,402			NC		606	50	
13	BH	5,000	17,619			NC		3 085	650	
14	BIAT	10,000	74,527	74,451	-0,10%			8 107	9 447	2 513
15	BNA	5,000	11,958	11,970	0,10%			3 057	15 154	2 000
16	BT	1,000	10,703	10,749	0,43%			30 965	18 968	8 433
17	BTE (ADP)	20,000	29,845	30,005	0,54%			1 126	9 014	438
18	CIL	5,000	17,701	17,800	0,56%			4 875	1 286	150
19	CIMENTS DE BIZERTE	1,000	7,900	7,903	0,04%			12 047	12 330	5 760
20	EL WIFACK LEASING	5,000	18,795	19,000	1,09%			2 222	816	20
21	ELECTROSTAR	5,000	3,780	3,873	2,46%			3 226	2 851	783
22	ENNAKL	1,000	9,597	9,519	-0,81%			21 402	20 665	4 426
AUTOMOBILES										
23	ESSOUKNA	1,000	8,702	8,656	-0,53%			7 306	10 950	2 325
24	GIF-FILTER	1,000	6,128	6,107	-0,34%			39 250	12 171	7 214
25	ICF	10,000				NC		427	90	
26	MAGASIN GENERAL	5,000	137,986	139,897	1,38%			1 937	630	134
27	MODERN LEASING	5,000	9,057	9,096	0,43%			7 778	6 035	1 574
28	MONOPRIX	2,000	28,682	28,791	0,38%			7 238	7 291	2 623
29	PLAC. TSIE-SICAF	10,000	39,600			NC			2 500	
30	POULINA GP HOLDING	1,000	7,956	8,009	0,67%			35 793	37 028	27 187
31	SFBT	1,000	13,363	13,352	-0,08%			30 970	9 090	4 495
32	SIAME	1,000	4,305	4,338	0,77%			33 703	10 984	9 824
33	SIMPAR	5,000	58,179	58,253	0,13%			2 977	8 483	2 417
34	SIPHAT	5,000				NC		3 297	2 111	
35	SITS	1,000	3,411	3,389	-0,64%			37 940	27 083	9 130
36	SOMOCER	1,000	3,072	3,073	0,03%			48 253	45 191	19 276
37	SOPAT	1,000	4,034	4,035	0,02%			25 257	31 113	40
38	SOTETEL	5,000	6,105	6,085	-0,33%			22 169	8 470	3 795
39	SOTRAPIL	5,000	14,300	14,092	-1,45%			5 613	5 904	835
40	SOTUMAG	1,000	1,079	1,080	0,09%			36 086	7 384	81
41	SOTUVER	1,000	9,645	9,639	-0,06%			47 299	22 162	13 326
42	SPDIT - SICAF	1,000	7,009	7,029	0,29%			11 148	2 550	850
43	STAR	10,000	159,824	159,999	0,11%			1 781	1 699	439
44	STB	5,000	8,840	8,856	0,18%			3 764	2 737	994
45	STEQ	5,000				NC		711	961	
46	STIP	3,000				NC		3 227	183	
47	TELNET HOLDING	1,000	8,613	8,385	-2,65%			88 043	129 049	79 456
48	TPR	1,000	6,154	6,208	0,88%			34 649	34 543	7 387
49	TUNINVEST-SICAR	1,000	9,780	9,900	1,23%			3 670	149	49
50	TUNIS RE	5,000	11,465	11,267	-1,73%			17 675	5 917	2 556
51	TUNISAIR	1,000	1,665	1,670	0,30%			62 802	23 446	2 118
52	TUNISIE LAIT	4,000	4,603	4,605	0,04%			9 551	150	80
53	TUNISIE LEASING	5,000		27,803				1 968	3 075	1 152
54	UBCI	5,000		45,394				439	345	96
55	UIB	10,000	17,860	17,692	-0,94%			19 015	10 050	2 025
Cote de la Bourse - Marché alternatif -										
56	CARTHAGE CEMENT	1,000	4,056	4,127	1,75%			406 009	317 295	193 316
57	HEXABYTE	1,000				NC				
58	SERVICOM	1,000	11,299	11,300	0,01%			7 249	7 325	3 468
Total Cote de la Bourse : Actions								1 355 938	1 076 207	499 433
Cote de la Bourse - Marché Obligataire -										
1	AB 0117 T+1% AP10	50,00				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				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
5	ABSB0924 5.45%P15	87,00				NC				
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	CIL01113 T+1.25AP5	20,00				NC				
72	CIL01113 6.5%AP5	20,00				NC				
73	CIL01115 T+0.75%AP5	60,00				NC				
74	CIL01115 5,25%AP5	60,00				NC				
75	CIL0119T+1,5AP10-5	100,00				NC				
76	CIL01197,25%AP10-5	100,00				NC				

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77	CIL0213 T+1.25AP5	40,00				NC				
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	PB0415 6.5%AP7-2A	80,00				NC				
117	PB0415 6.5%AP7-2B	80,00				NC				
118	PB0415 6.5%AP7-2C	80,00				NC				
119	SIHM0915 6.4%P7-2A	80,00				NC				
120	SIHM0915 6.4%P7-2B	80,00				NC				
121	SIHM0915 6.4%P7-2C	80,00				NC				
122	SIHM0915 6.4%P7-2D	80,00				NC				
123	STB0225 6.5%AP16	88,00				NC				
124	STB0320 T+0.70%P10	90,00				NC				
125	STB0325 5.30%P15	93,00				NC				
126	STB0524 T+1.5%AP16	81,00				NC				
127	STB0528T+1.75%AP20	85,00				NC				
128	STB0533 T+2.0%AP25	88,00				NC				
129	STMA0914 6.5%AP7-2	60,00				NC				
130	STMB0914 6.5%AP7-2	60,00				NC				
131	STMC0914 6.5%AP7-2	60,00				NC				
132	STMD0914 6.5%AP7-2	60,00				NC				
133	STME0914 6.5%AP7-2	60,00				NC				
134	TJB 0118 T+0.60%P7	86,00				NC				
135	TJLSB0115 T+1%FIN5	100,00				NC				
136	TJLSB0115 5,5%FIN5	100,00				NC				
137	TJL0915 T+1%AP5	80,00				NC				
138	TJL0915 5.30% AP5	80,00				NC				
139	TL SB0216 T+1,1%P5	100,00				NC				
140	TL SB0216 5,7% P5	100,00				NC				
141	TL 0712 7 % AP5	20,00				NC				
142	TLS0114 T+1.0AP5	40,00				NC				
143	TLS0114 6,5%AP5	40,00				NC				
144	TLS0314 T+1.0AP5	60,00				NC				
145	TLS0314 6,5%AP5	60,00				NC				
146	TLS0315 T+0.625%P5	80,00				NC				
147	TLS0315 5.125%P5	80,00				NC				
148	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
149	TLS0615 5.125%P5	80,00			NC				
150	TLS0914 T+1.25%AP5	60,00			NC				
151	TLS0914 5.65%AP5	60,00			NC				
152	TLS1113 T+1.0AP5	40,00			NC				
153	TLS1113 6.5%AP5	40,00			NC				
154	TL0113 T+1%AP5	20,00			NC				
155	TL0113 6.5%AP5	20,00			NC				
156	TL0613 T+1%AP5	40,00			NC				
157	TL0613 6.5%AP5	40,00			NC				
158	TL0616 T+0,9%AP5	100,00			NC				
159	TL0616 5,75%AP5	100,00			NC				
160	TL0712T+1.375% AP5	20,00			NC				
161	TL1016 T+1,25%P5	100,00			NC				
162	TL1016 5,95%P5	100,00			NC				
163	TL1115 T+ 0.75%AP5	80,00			NC				
164	TL1115 5.375% AP5	80,00			NC				
165	TL1212 T+1%AP5	20,00			NC				
166	TL1212 6.5%AP5	20,00			NC				
167	UF0313 T+1%AP5	40,00			NC				
168	UF0313 6.5%AP5	40,00			NC				
169	UIB0719 5.25%AP10	80,00			NC				
170	UIB0724 5.5% AP15	87,00			NC				
171	UIB0729 5.85%AP20	90,00			NC				
172	UIB0821 T+1%P10	100,00			NC				
173	UIB0831 6,3%P20	100,00			NC				
174	UNIFAC0216 T+1%P5	100,00			NC				
175	UNIFAC0216 5,5%P5	100,00			NC				
176	UTL0312 7% AP 7-2	20,00			NC				
177	UTL0912 7% AP7-2	20,00			NC				
Total Cote - Marché obligataire :							0	0	0
Hors Cote									
1	AMS	5,00		14,900			2 851	2 381	781
2	SITEX	10,00			NC		553		
3	STE TUN. DU SUCRE	5,00	9,310	9,040	-2,90%		11	80	11
Total Hors Cote:							3 415	2 461	792
Total Général :							1 359 353	1 078 668	500 225