

	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	7.128	7,073	-0,77%			56 526	64 512	44 653
2	AIR LIQUIDE TSIE	25,000	459,995			NC		11	9	
3	ALKIMIA	10,000				NC		37		
4	AMEN BANK	10,000	72,766	74,746	2,72%			36 427	44 342	35 501
5	ARTES	1,000	9.163	9,155	-0,09%			16 032	7 742	4 058
6	ASSAD	1,000	10,699	10,799	0,93%			12 511	9 137	2 653
7	ASSURANCES SALIM	5,000	29,147	29,450	1,04%			2 927	242	50
8	ASTREE	5,000				NC		1 100		
9	ATB	1,000	5,744	5,799	0,96%			15 371	18 912	5 967
10	ATL	1,000	5,099	5,170	1,39%			8 586	1 897	50
11	ATTIJARI BANK	5,000	17,390	17,333	-0,33%			12 084	11 868	6 938
12	ATTIJARI LEASING	10,000		42,500				289	1	1
13	BH	5,000				NC		150	2 700	
14	BIAT	10,000	72,885	72,781	-0,14%			4 933	2 269	699
15	BNA	5,000	11,800	11,909	0,92%			4 566	7 826	471
16	BT	1,000	10,757	10,788	0,29%			33 481	15 164	7 170
17	BTE (ADP)	20,000	30,001	30,000	0,00%			1 431	6 285	300
18	CIL	5,000	17,715	17,855	0,79%			3 509	2 466	867
19	CIMENTS DE BIZERTE	1,000	7,796	7,704	-1,18%			5 944	5 749	90
20	EL WIFACK LEASING	5,000	19,868	19,320	-2,76%			11 072	7 680	3 070
21	ELECTROSTAR	5,000	3,970			NC		1 454	580	
22	ENNAKL	1,000	9,487	9,492	0,05%			17 994	18 949	6 592
AUTOMOBILES										
23	ESSOUKNA	1,000	8,800	8,744	-0,64%			15 351	17 179	11 412
24	GIF-FILTER	1,000	6,003	5,991	-0,20%			48 932	27 886	14 695
25	ICF	10,000	52,970			NC		281	153	
26	MAGASIN GENERAL	5,000	135,790	135,988	0,15%			1 364	855	330
27	MODERN LEASING	5,000	9,062	9,176	1,26%			1 540	1 089	158
28	MONOPRIX	2,000	28,470	28,290	-0,63%			4 638	4 460	326
29	PLAC. TSIE-SICAF	10,000				NC			2 500	
30	POULINA GP HOLDING	1,000	7,874	8,000	1,60%			54 194	60 677	50 371
31	SFBT	1,000	13,099	13,110	0,08%			19 850	13 411	9 908
32	SIAME	1,000	4,531	4,584	1,17%			59 812	55 305	44 840
33	SIMPAR	5,000	60,006	60,086	0,13%			2 207	4 661	875
34	SIPHAT	5,000	13,580	13,550	-0,22%			729	627	19
35	SITS	1,000	3,387	3,400	0,38%			33 463	25 454	2 100
36	SOMOCER	1,000	3,113	3,099	-0,45%			81 770	50 975	36 031
37	SOPAT	1,000	4,181	4,212	0,74%			142 561	86 506	73 097
38	SOTETEL	5,000	6,043	6,065	0,36%			9 773	10 747	3 004
39	SOTRAPIL	5,000	14,149	14,272	0,87%			12 281	8 057	933
40	SOTUMAG	1,000	1,080	1,079	-0,09%			63 746	58 234	44 772
41	SOTUVER	1,000	9,751	9,889	1,42%			23 046	12 041	6 201
42	SPDIT - SICAF	1,000	7,000	7,000				6 278	6 301	1 235
43	STAR	10,000	158,566	159,592	0,65%			5 352	5 645	4 083
44	STB	5,000	9,007	9,051	0,49%			10 857	4 284	3 023
45	STEQ	5,000				NC		818	611	
46	STIP	3,000				NC		4 049	383	
47	TELNET HOLDING	1,000	8,648	8,735	1,01%			37 288	37 345	24 001
48	TPR	1,000	6,170	6,161	-0,15%			120 609	103 098	88 398
49	TUNINVEST-SICAR	1,000		9,800				1 698	300	200
50	TUNIS RE	5,000	11,110	11,133	0,21%			8 877	6 702	3 420
51	TUNISAIR	1,000	1,675	1,673	-0,12%			52 622	33 112	10 309
52	TUNISIE LAIT	4,000	4,621	4,660	0,84%			1 772	80	25
53	TUNISIE LEASING	5,000	27,302	27,639	1,23%			2 243	2 899	243
54	UBCI	5,000	45,600			NC		185	1	
55	UIB	10,000	17,588	17,575	-0,07%			13 821	11 668	2 284
Cote de la Bourse - Marché alternatif -										
56	CARTHAGE CEMENT	1,000	4,105	4,099	-0,15%			134 638	165 710	78 735
57	HEXABYTE	1,000				NC				
58	SERVICOM	1,000	11,241	11,202	-0,35%			12 031	9 735	7 626
Total Cote de la Bourse : Actions								1 235 111	1 057 021	641 784
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						200	200	200
174	UNIFAC0216 T+1%P5	80,00				NC				
175	UNIFAC0216 5,5%P5	80,00				NC				
176	UTL0312 7% AP 7-2	20,00				NC				
177	UTL0912 7% AP7-2	20,00				NC				
Total Cote - Marché obligataire :								200	200	200
Hors Cote										
1	AMS	5,00	14,864	15,250	2,60%			2 542	675	100
2	SITEX	10,00				NC		992		
3	STE TUN. DU SUCRE	5,00	9,420	9,733	3,32%			1 481	305	15
Total Hors Cote:								5 015	980	115
Total Général :								1 240 326	1 058 201	642 099