

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	7.179	7.477	4,15%		243 308	156 062	137 808
2	AIR LIQUIDE TSIE	25,000	469,827	469,900	0,02%		57	117	39
3	ALKIMIA	10,000				NC	269		
4	AMEN BANK	10,000	73,984	74,368	0,52%		5 604	3 165	1 525
5	ARTES	1,000	9,270	9,101	-1,82%		11 401	11 335	772
6	ASSAD	1,000	11,201	11,085	-1,04%		19 732	5 856	469
7	ASSURANCES SALIM	5,000	29,458	29,400	-0,20%		4 392	4 785	2 473
8	ASTREE	5,000	82,450	82,000	-0,55%		535	38	4
9	ATB	1,000	5,825	5,860	0,60%		43 289	6 236	10
10	ATL	1,000	5,246	5,170	-1,45%		9 871	878	15
11	ATTIJARI BANK	5,000	17,263	17,320	0,33%		7 659	6 239	2 099
12	ATTIJARI LEASING	10,000	41,250			NC	848		
13	BH	5,000	17,385			NC	1 838	3 829	
14	BIAT	10,000	72,474	72,003	-0,65%		4 969	3 635	320
15	BNA	5,000	12,048	12,422	3,10%		115 879	92 748	89 520
16	BT	1,000	10,852	10,804	-0,44%		21 298	34 583	2 735
17	BTE (ADP)	20,000	30,600			NC	2 709	2 627	
18	CIL	5,000	17,491			NC	8 812	1 803	
19	CIMENTS DE BIZERTE	1,000	7,675	7,693	0,23%		8 977	8 173	1 013
20	EL WIFACK LEASING	5,000	19,395	19,224	-0,88%		4 478	2 331	1 115
21	ELECTROSTAR	5,000	3,940	3,890	-1,27%		3 138	1 504	25
22	ENNAKL	1,000	9,621	9,510	-1,15%		35 784	12 023	1 339
AUTOMOBILES									
23	ESSOUKNA	1,000	9,328	9,323	-0,05%		12 532	23 063	5 208
24	GIF-FILTER	1,000	5,896	5,883	-0,22%		17 074	18 568	4 006
25	ICF	10,000	49,000	49,000			258	120	10
26	MAGASIN GENERAL	5,000	137,625	141,651	2,93%		3 355	7 136	3 318
27	MODERN LEASING	5,000	8,850	8,893	0,49%		3 439	6 201	576
28	MONOPRIX	2,000	31,646	30,750	-2,83%		20 921	10 056	7 458
29	PLAC. TSIE-SICAF	10,000	41,300			NC	74	2 520	
30	POULINA GP HOLDING	1,000	7,927	7,892	-0,44%		31 253	9 689	4 356
31	SFBT	1,000	13,491	13,293	-1,47%		18 598	15 669	5 193
32	SIAME	1,000	4,735	4,713	-0,46%		31 849	20 640	5 090
33	SIMPAR	5,000	68,102	68,062	-0,06%		4 842	3 879	3 079
34	SIPHAT	5,000		13,800			612	817	38
35	SITS	1,000	3,389	3,370	-0,56%		30 366	17 516	3 293
36	SOMOCER	1,000	2,827	2,798	-1,03%		76 282	58 319	41 137
37	SOPAT	1,000	4,144	4,279	3,26%		407 060	367 082	345 495
38	SOTETEL	5,000	6,128	6,097	-0,51%		58 323	15 562	5 038
39	SOTRAPIL	5,000	18,072	17,128	-5,22%		38 476	33 408	28 291
40	SOTUMAG	1,000	1,080	1,061	-1,76%		100 840	11 927	3 900
41	SOTUVER	1,000	9,945	9,941	-0,04%		26 822	20 335	3 073
42	SPDIT - SICAF	1,000	7,457	7,544	1,17%		5 424	3 837	360
43	STAR	10,000	164,541	164,440	-0,06%		1 108	1 300	253
44	STB	5,000	8,518	8,551	0,39%		16 200	3 895	392
45	STEQ	5,000	8,510			NC	772	641	
46	STIP	3,000	2,170			NC	204	200	
47	TELNET HOLDING	1,000	8,621	8,598	-0,27%		35 951	21 388	13 246
48	TPR	1,000	6,308	6,314	0,10%		48 364	42 545	14 643
49	TUNINVEST-SICAR	1,000				NC	119	1 332	
50	TUNIS RE	5,000	11,062	11,053	-0,08%		7 087	9 767	2 296
51	TUNISAIR	1,000	1,597	1,609	0,75%		62 057	70 002	21 665
52	TUNISIE LAIT	4,000	4,490	4,481	-0,20%		6 787	205	205
53	TUNISIE LEASING	5,000	27,401	27,425	0,09%		1 228	2 709	2
54	UBCI	5,000		45,627			837	1 184	747
55	UIB	10,000	18,135	18,134	-0,01%		12 564	18 113	7 104

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

56	CARTHAGE CEMENT	1,000	4,001	3,998	-0,07%		130 580	280 208	49 037
57	HEXABYTE	1,000	11,715	11,542	-1,48%		23 095	16 660	12 460
58	SERVICOM	1,000	11,259	11,235	-0,21%		8 284	18 803	5 320
<b>Total Cote de la Bourse : Actions</b>							<b>1 798 484</b>	<b>1 493 263</b>	<b>837 570</b>

#### 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			

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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	40,00				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	71,00				NC				
63	BTK0220 T+0.7% P10	80,00				NC				
64	BTK0225 T+0.8% P15	87,00				NC				
65	BTK0230 5.85% P20	90,00				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	20,00				NC				
78	CIL0213 6.5%AP5	20,00				NC				
79	CIL0216 T+0.75%P5	80,00				NC				
80	CIL0216 5.5%P5	80,00				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	81,00				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		2 000		
136	TJLSB0115 5,5%FIN5	100,00				NC		2 450		
137	TJL0915 T+1%AP5	80,00				NC				
138	TJL0915 5.30% AP5	80,00				NC				
139	TL SB0216 T+1,1%P5	80,00				NC				
140	TL SB0216 5,7% P5	80,00				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				

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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	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				
<b>Total Cote - Marché obligataire :</b>								<b>4 450</b>	<b>0</b>	<b>0</b>
<b>Hors Cote</b>										
1	AMS	5,00		15,390				2 766	358	26
2	SITEX	10,00				NC		651		
3	STE TUN. DU SUCRE	5,00	8,631	8,970	3,93%	H	8,970	30	705	30
<b>Total Hors Cote:</b>								<b>3 447</b>	<b>1 063</b>	<b>56</b>
<b>Total Général :</b>								<b>1 806 381</b>	<b>1 494 326</b>	<b>837 626</b>