

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	7,323	7,298	-0,34%		79 466	49 471	41 370
2	AIR LIQUIDE TSIE	25,000	479,900	499,184	4,02%		9	37	7
3	ALKIMIA	10,000				NC	145		
4	AMEN BANK	10,000	74,163	74,825	0,89%		8 344	5 984	3 619
5	ARTES	1,000	9,086	9,101	0,17%		2 289	10 651	257
6	ASSAD	1,000	10,968	11,042	0,67%		28 310	27 077	17 562
7	ASSURANCES SALIM	5,000	29,968	29,800	-0,56%		4 225	226	16
8	ASTREE	5,000	80,000	80,000			1 008	67	67
9	ATB	1,000	5,801	5,827	0,45%		22 331	21 114	6 392
10	ATL	1,000	5,168	5,204	0,70%		23 954	17 603	13 680
11	ATTIJARI BANK	5,000	17,359	17,102	-1,48%		10 209	8 317	3 610
12	ATTIJARI LEASING	10,000	41,400	41,384	-0,04%		1 446	1 238	923
13	BH	5,000	17,225	17,467	1,40%		4 703	9 601	225
14	BIAT	10,000	71,195	71,949	1,06%		3 922	2 442	517
15	BNA	5,000	12,060	11,846	-1,77%		11 829	6 583	4 084
16	BT	1,000	10,816	10,833	0,16%		16 724	43 284	6 105
17	BTE (ADP)	20,000	30,500	30,500			3 687	1 789	1 000
18	CIL	5,000	17,453	17,503	0,29%		20 797	26 570	17 085
19	CIMENTS DE BIZERTE	1,000	7,748	7,750	0,03%		6 660	14 613	789
20	EL WIFACK LEASING	5,000	19,693	19,490	-1,03%		9 478	985	200
21	ELECTROSTAR	5,000	3,855	3,835	-0,52%		12 727	3 468	842
22	ENNAKL	1,000	9,562	9,583	0,22%		25 042	9 976	1 345
AUTOMOBILES									
23	ESSOUKNA	1,000	9,336	9,326	-0,11%		18 943	14 755	10 805
24	GIF-FILTER	1,000	5,974	5,989	0,25%		32 162	16 970	8 755
25	ICF	10,000	49,000	48,990	-0,02%		241	202	10
26	MAGASIN GENERAL	5,000	150,303	152,188	1,25%		20 798	20 944	17 787
27	MODERN LEASING	5,000	8,885	8,931	0,52%		7 884	8 424	3 087
28	MONOPRIX	2,000	30,962	31,462	1,61%		18 005	31 403	12 417
29	PLAC. TSIE-SICAF	10,000	40,200			NC	144	517	
30	POULINA GP HOLDING	1,000	7,882	7,880	-0,03%		62 532	50 370	46 698
31	SFBT	1,000	14,402	14,291	-0,77%		42 168	26 109	17 633
32	SIAME	1,000	4,784	4,758	-0,54%		32 780	15 603	5 950
33	SIMPAR	5,000	68,387	68,481	0,14%		5 406	5 206	4 590
34	SIPHAT	5,000	13,900	13,360	-3,88%		267	243	18
35	SITS	1,000	3,431	3,481	1,46%		72 307	104 957	43 381
36	SOMOCER	1,000	2,817	2,842	0,89%		208 133	205 027	159 520
37	SOPAT	1,000	4,249	4,226	-0,54%		103 606	63 127	40 671
38	SOTETEL	5,000	6,450	6,656	3,19%		113 959	120 033	90 483
39	SOTRAPIL	5,000	16,694	17,044	2,10%		26 230	22 168	14 343
40	SOTUMAG	1,000	1,074	1,050	-2,23%		85 085	11 497	268
41	SOTUVER	1,000	10,086	10,257	1,70%		77 180	74 361	51 223
42	SPDIT - SICAF	1,000	7,693	7,646	-0,61%		29 966	21 432	18 301
43	STAR	10,000	164,879	163,964	-0,55%		2 243	1 935	486
44	STB	5,000	8,623	8,589	-0,39%		9 459	10 923	5 740
45	STEQ	5,000	8,510			NC	1 060	531	
46	STIP	3,000	2,109	2,109			1 891	6 862	851
47	TELNET HOLDING	1,000	8,652	8,636	-0,18%		29 849	16 486	10 495
48	TPR	1,000	6,360	6,370	0,16%		50 077	28 013	23 951
49	TUNINVEST-SICAR	1,000	9,300	9,305	0,05%		1 897	2 742	1 502
50	TUNIS RE	5,000	11,080	11,052	-0,25%		19 195	25 247	13 634
51	TUNISAIR	1,000	1,608	1,649	2,55%		108 434	106 737	73 864
52	TUNISIE LAIT	4,000	4,430	4,540	2,48%		1 201	10	10
53	TUNISIE LEASING	5,000	27,415	27,402	-0,05%		1 389	2 884	515
54	UBCI	5,000	47,000	47,967	2,06%		473	1 544	228
55	UIB	10,000	18,565	18,441	-0,67%		10 832	12 780	2 300

Cote de la Bourse - Marché alternatif -

56	CARTHAGE CEMENT	1,000	4,001	3,999	-0,05%		123 899	173 363	47 218
57	HEXABYTE	1,000	11,173	11,397	2,00%		4 085	4 124	2 409
58	SERVICOM	1,000	11,313	11,286	-0,24%		13 424	12 385	9 053

Total Cote de la Bourse : Actions

1 634 509

1 481 010

857 891

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			
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	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	BTA 12 8.25% JUL14	1000,00				NC				
57	BTA7.5% AVRIL 2014	1000,00				NC		100	50	
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	CILV1012 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				
77	CIL0213 T+1.25AP5	20,00				NC				

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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+1.125% AP5	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	40,00				NC				
145	TLS0314 6.5% AP5	40,00				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				
149	TLS0615 5.125% P5	80,00				NC				

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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				
Total Cote - Marché obligataire :								4 550	50	0
Hors Cote										
1	AMS	5,00		14,938				1 359	2 101	1 000
2	SITEX	10,00	5,104			NC		277	100	
3	STE TUN. DU SUCRE	5,00	9,640			NC		629	420	
Total Hors Cote:								2 265	2 621	1 000
Total Général :								1 641 324	1 483 681	858 891