

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitee
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#### Cote de la Bourse - Marché principal -

1	ADWYA	1,000	7,298	7,295	-0.04%		48 463	11 380	8 487
2	AIR LIQUIDE TSIE	25,000	499,184	500,542	0.27%		19	76	13
3	ALKIMIA	10,000				NC	145		
4	AMEN BANK	10,000	74,825	74,022	-1.07%		6 308	2 988	1 652
5	ARTES	1,000	9,101	9,127	0.29%		5 992	12 597	2 066
6	ASSAD	1,000	11,042	11,026	-0.14%		9 031	8 942	727
7	ASSURANCES SALIM	5,000	29,800	29,658	-0.48%		4 051	4 636	461
8	ASTREE	5,000	80,000			NC	905		
9	ATB	1,000	5,827	5,866	0.67%		37 611	20 637	5 812
10	ATL	1,000	5,204	5,141	-1.21%		10 915	4 187	3 212
11	ATTIJARI BANK	5,000	17,102	17,051	-0.30%		26 762	24 255	18 422
12	ATTIJARI LEASING	10,000	41,384			NC	640	2	
13	BH	5,000	17,467	17,403	-0.37%		2 452	6 501	430
14	BIAT	10,000	71,949	71,770	-0.25%		4 016	1 397	110
15	BNA	5,000	11,846	11,817	-0.24%		11 642	1 369	372
16	BT	1,000	10,833	10,821	-0.11%		59 995	62 748	47 031
17	BTE (ADP)	20,000	30,500	30,040	-1.51%		2 928	2 344	3
18	CIL	5,000	17,503	17,498	-0.03%		9 506	7 050	4 284
19	CIMENTS DE BIZERTE	1,000	7,750	7,749	-0.01%		5 831	16 793	892
20	EL WIFACK LEASING	5,000	19,490	19,210	-1.44%		9 433	3 182	650
21	ELECTROSTAR	5,000	3,835	3,794	-1.07%		12 234	2 186	725
22	ENNAKL	1,000	9,583	9,590	0.07%		31 268	10 442	4 712
AUTOMOBILES									
23	ESSOUKNA	1,000	9,326	9,391	0.70%		8 124	7 898	1 712
24	GIF-FILTER	1,000	5,989	5,971	-0.30%		29 686	16 809	6 880
25	ICF	10,000	48,990	48,798	-0.39%		246	260	35
26	MAGASIN GENERAL	5,000	152,188	146,799	-3.54%		14 422	15 009	9 191
27	MODERN LEASING	5,000	8,931	8,964	0.37%		5 064	4 217	308
28	MONOPRIX	2,000	31,462	31,071	-1.24%		16 601	22 118	6 403
29	PLAC. TSIE-SICAF	10,000				NC	144	515	
30	POULINA GP HOLDING	1,000	7,880	7,865	-0.19%		10 630	4 405	1 240
31	SFBT	1,000	14,291	14,108	-1.28%		90 917	70 314	65 734
32	SIAME	1,000	4,758	4,652	-2.23%		51 531	13 543	5 640
33	SIMPAR	5,000	68,481			NC	1 767	221	
34	SIPHAT	5,000	13,360	13,400	0.30%		189	795	42
35	SITS	1,000	3,481	3,570	2.56%		300 936	383 879	287 743
36	SOMOCER	1,000	2,842	2,827	-0.53%		88 290	91 591	43 030
37	SOPAT	1,000	4,226	4,176	-1.18%		122 941	40 807	26 328
38	SOTETEL	5,000	6,656	6,532	-1.86%		106 614	75 831	51 903
39	SOTRAPIL	5,000	17,044	16,766	-1.63%		25 124	12 227	10 777
40	SOTUMAG	1,000	1,050	1,080	2.86%		76 521	11 438	10
41	SOTUVER	1,000	10,257	10,361	1.01%		39 238	39 099	23 403
42	SPDIT - SICAF	1,000	7,646	7,602	-0.58%		19 882	15 240	9 352
43	STAR	10,000	163,964	163,742	-0.14%		2 449	1 961	273
44	STB	5,000	8,589	8,605	0.19%		11 353	6 630	3 616
45	STEQ	5,000				NC	1 060	531	
46	STIP	3,000	2,109			NC	1 115	2 662	
47	TELNET HOLDING	1,000	8,636	8,570	-0.76%		19 667	16 463	8 406
48	TPR	1,000	6,370	6,413	0.68%		35 549	49 546	11 640
49	TUNINVEST-SICAR	1,000	9,305			NC	485	740	
50	TUNIS RE	5,000	11,052	11,016	-0.33%		24 744	25 035	19 701
51	TUNISAIR	1,000	1,649	1,625	-1.46%		38 984	44 710	5 889
52	TUNISIE LAIT	4,000	4,540			NC	2 991		
53	TUNISIE LEASING	5,000	27,402	27,453	0.19%		1 575	1 802	642
54	UBCI	5,000	47,967			NC	589	1 176	
55	UIB	10,000	18,441	18,305	-0.74%		12 098	7 498	2 038

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

56	CARTHAGE CEMENT	1,000	3,999	3,980	-0.48%		181 889	257 213	87 164
57	HEXABYTE	1,000	11,397	11,557	1.40%		11 597	11 148	5 796
58	SERVICOM	1,000	11,286			NC	2 970	8 132	
<b>Total Cote de la Bourse : Actions</b>							<b>1 658 129</b>	<b>1 465 175</b>	<b>794 957</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		250		
56	BTA12 8.25% JUL14	1000,00				NC				
57	BTA7.5% AVRIL 2014	1000,00				NC		100		
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	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				

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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>4 800</b>	<b>0</b>	<b>0</b>
<b>Hors Cote</b>										
1	AMS	5,00	14,938	14,630	-2,06%			892	481	50
2	SITEX	10,00		5,421				572	7	7
3	STE TUN. DU SUCRE	5,00		9,800				829	222	222
<b>Total Hors Cote:</b>								<b>2 293</b>	<b>710</b>	<b>279</b>
<b>Total Général :</b>								<b>1 665 222</b>	<b>1 465 885</b>	<b>795 236</b>