

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	7.305	7.563	3,53%		221 549	258 617	210 223
2	AIR LIQUIDE TSIE	25,000	575,356	602,750	4,76%		52	98	52
3	ALKIMIA	10,000				NC	145		
4	AMEN BANK	10,000	74,014	73,862	-0,21%		4 583	3 166	2 432
5	ARTES	1,000	9,104	9,112	0,09%		5 834	20 372	1 603
6	ASSAD	1,000	11,039	11,159	1,09%		17 102	17 527	10 359
7	ASSURANCES SALIM	5,000	29,422			NC	2 839	1 086	
8	ASTREE	5,000	79,990	76,967	-3,78%		940	85	18
9	ATB	1,000	5,809	5,837	0,48%		21 326	3 902	422
10	ATL	1,000	5,093	5,056	-0,73%		16 539	7 782	6 432
11	ATTIJARI BANK	5,000	17,000	16,991	-0,05%		12 640	13 429	7 898
12	ATTIJARI LEASING	10,000		40,500			713	150	150
13	BH	5,000	17,050	17,052	0,01%		2 815	4 285	575
14	BIAT	10,000	71,129	70,968	-0,23%		5 074	3 000	316
15	BNA	5,000	11,758	11,847	0,76%		12 895	9 765	1 290
16	BT	1,000	11,007	11,006	-0,01%		33 381	52 781	3 177
17	BTE (ADP)	20,000	30,001	30,000	0,00%		3 433	3 776	508
18	CIL	5,000	17,418	17,388	-0,17%		4 674	3 820	1 192
19	CIMENTS DE BIZERTE	1,000	7,585	7,513	-0,95%		4 960	16 666	2 164
20	EL WIFACK LEASING	5,000	19,221	19,238	0,09%		11 195	2 474	1 740
21	ELECTROSTAR	5,000	3,807	3,753	-1,42%		15 756	2 455	1 180
22	ENNAKL	1,000	9,503	9,527	0,25%		38 842	12 054	4 684
AUTOMOBILES									
23	ESSOUKNA	1,000		9,907			57 424	29 994	26 700
24	GIF-FILTER	1,000	6,000	6,018	0,30%		68 954	57 727	40 675
25	ICF	10,000		50,000			32	562	6
26	MAGASIN GENERAL	5,000	153,169	161,725	5,59%		9 484	16 051	9 484
27	MODERN LEASING	5,000	8,854	8,759	-1,07%		10 721	8 109	3 979
28	MONOPRIX	2,000	32,661	33,204	1,66%		35 385	36 309	19 461
29	PLAC. TSIE-SICAF	10,000				NC		1 100	
30	POULINA GP HOLDING	1,000	7,800	7,715	-1,09%		25 576	11 129	9 188
31	SFBT	1,000	14,471	14,414	-0,39%		48 648	30 094	13 175
32	SIAME	1,000	4,641	4,660	0,41%		30 994	11 706	4 100
33	SIMPAR	5,000	71,914	72,698	1,09%		9 688	6 296	5 006
34	SIPHAT	5,000	13,800	13,411	-2,82%		341	641	212
35	SITS	1,000	3,640	3,696	1,54%		312 522	280 698	231 478
36	SOMOCER	1,000	2,676	2,601	-2,80%		577 072	494 135	485 984
37	SOPAT	1,000	4,048	3,987	-1,51%		206 236	132 993	127 554
38	SOTETEL	5,000	6,578	6,479	-1,51%		26 304	17 797	10 801
39	SOTRAPIL	5,000	16,534	16,434	-0,60%		4 211	6 970	1 891
40	SOTUMAG	1,000	1,042	1,050	0,77%		23 815	8 266	500
41	SOTUVER	1,000	10,161	10,041	-1,18%		23 737	8 768	5 951
42	SPDIT - SICAF	1,000	7,700	7,692	-0,10%		16 130	20 046	14 055
43	STAR	10,000	161,296	160,970	-0,20%		1 374	596	255
44	STB	5,000	8,490	8,462	-0,33%		12 820	7 174	2 490
45	STEQ	5,000		8,530			1 042	1 078	15
46	STIP	3,000				NC	200	1 500	
47	TELNET HOLDING	1,000	8,498	8,406	-1,08%		44 981	47 557	32 808
48	TPR	1,000	6,495	6,609	1,76%		212 119	241 841	201 409
49	TUNINVEST-SICAR	1,000	9,390	9,128	-2,79%		3 260	1 556	838
50	TUNIS RE	5,000	10,898	10,986	0,81%		10 207	14 485	4 432
51	TUNISAIR	1,000	1,606	1,592	-0,87%		55 527	43 271	19 718
52	TUNISIE LAIT	4,000				NC	6 182		
53	TUNISIE LEASING	5,000	27,198	27,385	0,69%		1 393	1 343	355
54	UBCI	5,000	46,990			NC	294	190	
55	UIB	10,000	18,155	18,138	-0,09%		11 813	8 461	3 639
Cote de la Bourse - Marché alternatif -									
56	CARTHAGE CEMENT	1,000	3,923	3,882	-1,05%		243 721	328 532	184 692
57	HEXABYTE	1,000	11,334	11,271	-0,56%		15 390	2 898	2 290
58	SERVICOM	1,000	11,203	11,203			11 277	10 256	5 680
Total Cote de la Bourse : Actions							2 556 161	2 327 419	1 725 236
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						50	50	50
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		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					200	200	200
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		1 000		
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	20,00			NC				
168	UF0313 6.5%AP5	20,00			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 :							5 800	250	250
Hors Cote									
1	AMS	5,00			NC		2 160	1 016	
2	SITEX	10,00			NC		622		
3	STE TUN. DU SUCRE	5,00			H	9,080		310	
Total Hors Cote:							2 782	1 326	0
Total Général :							2 564 743	2 328 995	1 725 486