

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	7,870	7,886	0,20%			83 909	61 831	46 671
2	AIR LIQUIDE TSIE	25,000				B	526,240	1 347	166	
3	ALKIMIA	10,000				NC		145		
4	AMEN BANK	10,000	72,867	72,972	0,14%			2 698	5 314	539
5	ARTES	1,000	9,128	9,101	-0,30%			13 244	27 001	8 094
6	ASSAD	1,000	11,025	11,025				4 409	7 232	887
7	ASSURANCES SALIM	5,000		28,610				5 060	1 890	550
8	ASTREE	5,000	76,000	73,730	-2,99%	H	75,940	32	57	1
9	ATB	1,000	5,741	5,740	-0,02%			27 813	11 734	7 369
10	ATL	1,000	5,171	5,204	0,64%			22 600	7 084	5 141
11	ATTIJARI BANK	5,000	17,000	16,975	-0,15%			8 239	16 304	1 945
12	ATTIJARI LEASING	10,000		40,500				728	13	13
13	BH	5,000	17,350			NC		4 463	3 686	
14	BIAT	10,000	70,207	70,076	-0,19%			5 652	3 251	3 085
15	BNA	5,000	11,738	11,665	-0,62%			17 038	10 067	1 281
16	BT	1,000	10,857	10,852	-0,05%			56 857	45 445	29 819
17	BTE (ADP)	20,000	30,020			NC		3 025	3 263	
18	CIL	5,000	17,400	17,398	-0,01%			4 205	3 529	2 013
19	CIMENTS DE BIZERTE	1,000	7,568	7,927	4,74%			21 190	22 411	12 023
20	EL WIFACK LEASING	5,000	19,060	19,102	0,22%			9 285	1 904	863
21	ELECTROSTAR	5,000	3,728	3,923	5,23%			27 602	56 990	27 602
22	ENNAKL	1,000	9,447	9,456	0,10%			30 754	20 297	7 863
AUTOMOBILES										
23	ESSOUKNA	1,000	10,095	10,382	2,84%			52 709	43 937	32 166
24	GIF-FILTER	1,000	6,062	6,323	4,31%			195 114	146 073	121 136
25	ICF	10,000	48,710			NC		17	568	
26	MAGASIN GENERAL	5,000		178,816				25 592	26 922	23 189
27	MODERN LEASING	5,000	8,751	8,741	-0,11%			8 409	4 541	569
28	MONOPRIX	2,000	33,385	33,426	0,12%			20 956	34 019	15 410
29	PLAC. TSIE-SICAF	10,000				NC			1 100	
30	POULINA GP HOLDING	1,000	7,691	7,652	-0,51%			16 996	7 876	4 030
31	SFBT	1,000	14,400	14,233	-1,16%			51 560	18 566	8 666
32	SIAME	1,000	4,620	4,635	0,32%			34 757	12 481	6 395
33	SIMPAR	5,000	72,342	73,292	1,31%			4 295	5 591	3 201
34	SIPHAT	5,000	13,420			NC		18	329	
35	SITS	1,000	3,768	3,765	-0,08%			176 351	77 499	58 869
36	SOMOCER	1,000	2,619	2,593	-0,99%			552 911	717 105	510 744
37	SOPAT	1,000	3,956	3,944	-0,30%			179 100	195 941	138 363
38	SOTETEL	5,000	6,630	6,846	3,26%			69 833	58 740	45 730
39	SOTRAPIL	5,000	16,962	17,101	0,82%			11 643	11 948	7 343
40	SOTUMAG	1,000	1,070			NC		13 890	7 555	
41	SOTUVER	1,000	10,210	10,451	2,36%			48 160	53 541	40 740
42	SPDIT - SICAF	1,000	7,630	7,634	0,05%			6 468	6 660	2 027
43	STAR	10,000	160,053	159,045	-0,63%			2 220	1 324	967
44	STB	5,000	8,640	8,669	0,34%			25 806	33 424	21 411
45	STEQ	5,000				NC		362	1 129	
46	STIP	3,000		2,100				250	1 985	50
47	TELNET HOLDING	1,000	8,358	8,325	-0,39%			26 026	24 656	12 075
48	TPR	1,000	6,604	6,570	-0,51%			61 402	66 256	43 141
49	TUNINVEST-SICAR	1,000		9,508				31 803	27 893	26 743
50	TUNIS RE	5,000	10,891	10,925	0,31%			10 423	10 000	2 070
51	TUNISAIR	1,000	1,594	1,591	-0,19%			25 785	28 635	5 186
52	TUNISIE LAIT	4,000				NC		6 182		
53	TUNISIE LEASING	5,000	26,441	26,400	-0,16%			1 935	1 760	293
54	UBCI	5,000				NC		382	205	
55	UIB	10,000	18,063	17,984	-0,44%			19 426	22 575	10 334

Cote de la Bourse - Marché alternatif -

56	CARTHAGE CEMENT	1,000	3,862	3,862				199 187	301 868	138 373
57	HEXABYTE	1,000	11,013	11,320	2,79%			28 352	48 645	17 480
58	SERVICOM	1,000	11,272	11,200	-0,64%			11 807	9 384	5 417

Total Cote de la Bourse : Actions

2 270 422

2 320 200

1 457 877

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				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
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						55	55	55
46	BTA 5% MARS 2013	1000,00						500	150	150
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	150	
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	CIL0113 T+1.25AP5	20,00				NC				
72	CIL0113 6.5%AP5	20,00				NC				
73	CIL0115 T+0.75%AP5	60,00				NC				
74	CIL0115 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		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 :								6 105	355	205
Hors Cote										
1	AMS	5,00	15,290	15,053	-1,55%			638	671	181
2	SITEX	10,00				NC		622		
3	STE TUN. DU SUCRE	5,00	9,494	9,796	3,18%			1 137	471	471
Total Hors Cote:								2 397	1 142	652
Total Général :								2 278 924	2 321 697	1 458 734