

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	8,434	8,737	3,59%			158 464	156 170	143 736
2	AIR LIQUIDE TSIE	25,000	412,125	400,000	-2,94%			1 127	1 322	282
3	ALKIMIA	10,000		26,560				191	22	1
4	AMEN BANK	10,000	74,852	74,452	-0,53%			2 789	1 112	299
5	ARTES	1,000	13,087	13,825	5,64%			115 474	164 504	98 788
6	ASSAD	1,000	11,224	11,209	-0,13%			10 839	9 299	4 965
7	ASSURANCES SALIM	5,000	28,999			NC		6 092	1 041	
8	ASTREE	5,000				NC		10	405	
9	ATB	1,000	6,040	6,055	0,25%			15 986	17 205	4 850
10	ATL	1,000	5,067	5,094	0,53%			5 705	2 081	465
11	ATTIJARI BANK	5,000	17,382	17,225	-0,90%			5 925	12 800	2 142
12	ATTIJARI LEASING	10,000	39,538	39,800	0,66%			3 834	3 405	115
13	BH	5,000	18,388	18,200	-1,02%			4 072	1 020	500
14	BIAT	10,000	72,011	72,146	0,19%			7 331	2 434	2 075
15	BNA	5,000	11,707	11,558	-1,27%			10 368	25 865	1 579
16	BT	1,000	11,260	11,327	0,60%			57 550	88 848	28 726
17	BTE (ADP)	20,000	29,910	30,000	0,30%			569	1 771	27
18	CIL	5,000	18,000	17,954	-0,26%			15 733	13 214	7 600
19	CIMENTS DE BIZERTE	1,000	8,380	8,387	0,08%			5 303	25 271	1 797
20	EL WIFACK LEASING	5,000	19,351	19,636	1,47%			14 534	3 838	1 305
21	ELECTROSTAR	5,000	13,282	13,643	2,72%			11 619	11 787	7 223
22	ENNAKL	1,000	10,851	10,814	-0,34%			18 636	13 784	9 908
AUTOMOBILES										
23	ESSOUKNA	1,000	11,816	11,684	-1,12%			18 262	7 011	3 310
24	GIF-FILTER	1,000		10,956		B	10,760	381 501	295 271	293 278
25	ICF	10,000	34,800	33,240	-4,48%			336	105	105
26	MAGASIN GENERAL	5,000	172,657	171,370	-0,75%			850	389	182
27	MODERN LEASING	5,000	9,014	9,193	1,99%			25 395	24 300	14 982
28	MONOPRIX	2,000	36,715	36,597	-0,32%			29 237	26 331	17 511
29	PLAC. TSIE-SICAF	10,000				NC				
30	POULINA GP HOLDING	1,000	8,795	8,656	-1,58%			41 582	26 659	18 986
31	SFBT	1,000	17,515	17,626	0,63%			88 721	76 972	53 757
32	SIAME	1,000	4,574	4,573	-0,02%			34 040	34 948	9 402
33	SIMPAR	5,000	76,750	77,182	0,56%			3 935	1 095	258
34	SIPHAT	5,000	13,200			NC		2 532	4 856	
35	SITS	1,000	3,745	3,737	-0,21%			16 455	38 266	4 814
36	SOMOCER	1,000	2,979	2,948	-1,04%			165 744	66 261	35 888
37	SOPAT	1,000	3,991	3,992	0,03%			33 035	43 470	19 634
38	SOTETEL	5,000	8,373	8,156	-2,59%			32 894	25 520	14 462
39	SOTRAPIL	5,000	18,157	18,443	1,58%			11 516	10 422	8 122
40	SOTUMAG	1,000	1,063	1,070	0,66%			12 274	70 360	1 511
41	SOTUVER	1,000	11,071	11,031	-0,36%			20 887	16 294	15 043
42	SPDIT - SICAF	1,000	8,430	8,403	-0,32%			9 928	5 548	4 209
43	STAR	10,000	167,952	166,239	-1,02%			961	261	208
44	STB	5,000	9,850	10,014	1,66%			21 864	13 078	9 081
45	STEQ	5,000	8,850	8,900	0,56%			690	2 612	200
46	STIP	3,000		2,488				1 858	477	200
47	TELNET HOLDING	1,000	9,738	9,346	-4,03%			109 586	106 194	88 402
48	TPR	1,000	6,544	6,577	0,50%			19 974	10 778	6 506
49	TUNINVEST-SICAR	1,000	10,717			NC		468	57	
50	TUNIS RE	5,000	10,534	10,540	0,06%			28 740	49 000	17 280
51	TUNISAIR	1,000	1,664	1,619	-2,70%			81 487	69 254	29 469
52	TUNISIE LAIT	4,000	4,990	4,735	-5,11%			8 324	15 713	7 132
53	TUNISIE LEASING	5,000	27,242	27,194	-0,18%			750	1 125	98
54	UBCI	5,000	50,560	50,300	-0,51%			1 505	462	250
55	UIB	10,000	19,287	19,270	-0,09%			29 696	33 560	5 164

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

56	CARTHAGE CEMENT	1,000	4,055	4,049	-0,15%			634 819	449 761	253 608
57	HEXABYTE	1,000	8,724	8,951	2,60%			2 304	4 265	480
58	SERVICOM	1,000	12,031	11,997	-0,28%			18 358	9 267	1 368
<b>Total Cote de la Bourse : Actions</b>							<b>2 362 659</b>	<b>2 097 140</b>	<b>1 251 283</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	AB0523 6.5%AP15	80,00				NC				
7	AB0528 7.0%AP20	85,00				NC				
8	AB0825 T+0.85%AP15	93,00				NC				
9	AIL0214 6.5%AP5	40,00				NC				
10	AIL0415 5.25%P5	60,00				NC				
11	AIL0416 5.75%AP5	80,00				NC				
12	AIL0913 6.5%AP5	40,00				NC				
13	AIL1212 6.875%AP5	20,00				NC				
14	ATB0516T+0,5P7-2	100,00				NC				
15	ATB0517T+0.75%AP10	60,00				NC				
16	ATB0519T+0.75P10-2	100,00				NC				
17	ATB0523T+1.25%AP16	75,00				NC				
18	ATB0524 5.7%P15-5	100,00				NC				
19	ATB0527T+1.75%AP20	80,00				NC				
20	ATB0529 5.9%P20-5	100,00				NC				
21	ATB0532T+2.0%AP25	84,00				NC				
22	ATL 0613 6.5%AP7-2	40,00				NC				
23	ATL0219 6.25%P7-2	100,00				NC		5 000		
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	80,00				NC				
43	BTA ZC DEC 2018	1000,00				NC				
44	BTA ZC OCT 2016	1000,00				NC				
45	BTA 5% MARS 2013	1000,00				NC		350		
46	BTA 5,00% OCT 2015	1000,00				NC				
47	BTA 5,25% MARS2016	1000,00				NC				
48	BTA 5,5% MARS 2019	1000,00				NC				
49	BTA 5,50% OCT 2018	1000,00				NC				
50	BTA 5,6% AOUT 2022	1000,00				NC				
51	BTA 6.1% OCT 2013	1000,00				NC				
52	BTA 6.75% 072017	1000,00						3 000	3 000	3 000
53	BTA 6.9 % 09052022	1000,00				NC				
54	BTA 7 % FEV 2015	1000,00				NC		10		
55	BTA12 8.25% JUL14	1000,00				NC				
56	BTA7.5% AVRIL 2014	1000,00						9 200	9 200	9 200
57	BTE0219 T+1,3P7-2	100,00				NC				
58	BTE0232 6,25%P20	100,00				NC				
59	BTE0919 5.25%AP10	80,00				NC				
60	BTE0920 T+0.7%AP10	90,00				NC				
61	BTE0920 5.2%AP10	90,00				NC				
62	BTE0930 5.85%AP20	95,00				NC				
63	BTK0217 T+0.5%P7	71,00				NC				
64	BTK0220 T+0.7%P10	80,00				NC				
65	BTK0225 T+0.8%P15	87,00				NC				
66	BTK0230 5.85%P20	90,00				NC				
67	CHOC1219 T+1%P10-2	100,00				NC				
68	CHO1119 T+1,0%10-2	100,00				NC				
69	CILF1012 7% AP7-2	20,00				NC				
70	CILV1012T1.25AP7-2	20,00				NC				
71	CIL01115T+0.75%AP5	80,00				NC				
72	CIL01113 T+1.25AP5	20,00				NC				
73	CIL01113 6.5%AP5	20,00				NC				
74	CIL01115 T+0.75%AP5	60,00				NC				
75	CIL01115 5.25%AP5	60,00				NC				
76	CIL0119T+1,5AP10-5	100,00				NC				

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77	CIL01197,25%AP10-5	100,00				NC				
78	CIL0213 T+1.25AP5	20,00				NC				
79	CIL0213 6.5%AP5	20,00				NC				
80	CIL0216 T+0.75%P5	80,00				NC				
81	CIL0216 5.5%P5	80,00				NC				
82	CIL0714 T+1%P5	60,00				NC				
83	CIL0714 5.5%P5	60,00				NC				
84	CIL0715 T+0.75%AP5	80,00				NC				
85	CIL0715 5.25%AP5	80,00				NC				
86	CIL0813 T+1.125AP5	40,00				NC				
87	CIL0813 6.5%AP5	40,00				NC				
88	CIL0914 T+0.75%AP5	60,00				NC				
89	CIL0914 5.375%AP5	60,00				NC				
90	CIL1115 5.375%AP5	80,00				NC				
91	ELW0116 5.45% AP5	80,00				NC				
92	ELW0116T+0.775%AP5	80,00				NC				
93	HL0513 T+1.65%AP5	40,00				NC				
94	HL0513 6.9%AP5	40,00				NC				
95	HL0615 T+0.75%AP5	80,00				NC				
96	HL0615 5.25% AP5	80,00				NC				
97	HL0814 T+1.5%AP5	60,00				NC				
98	HL0814 5.75% AP5	60,00				NC				
99	HL0914 T+1.0% AP5	60,00				NC				
100	HL0914 5.5%AP5	60,00				NC				
101	HL1115 T+0.775%AP5	80,00				NC				
102	HL1115 5.45% AP5	80,00				NC				
103	MR0613 6.5% AP7-2A	40,00				NC				
104	MR0613 6.5% AP7-2B	40,00				NC				
105	MXA0816 5.4%AP7-2	100,00				NC				
106	MXB0816 5.4%AP7-2	100,00				NC				
107	MXC0816 5.4%AP7-2	100,00				NC				
108	MXD0816 5.4%AP7-2	100,00				NC				
109	MXE0816 5.4%AP7-2	100,00				NC				
110	MXF0816 5.4%AP7-2	100,00				NC				
111	MXG0816 5.4%AP7-2	100,00				NC				
112	MXIA0417 5,4%P7-2	100,00				NC				
113	MXIB0417 5,4%P7-2	100,00				NC				
114	MXIC0417 5,4%P7-2	100,00				NC				
115	MXID0417 5,4%P7-2	100,00				NC				
116	MXIE0417 5,4%P7-2	100,00				NC				
117	PB0415 6.5%AP7-2A	60,00				NC				
118	PB0415 6.5%AP7-2B	60,00				NC				
119	PB0415 6.5%AP7-2C	60,00				NC				
120	SIHM0915 6.4%P7-2A	80,00				NC				
121	SIHM0915 6.4%P7-2B	80,00				NC				
122	SIHM0915 6.4%P7-2C	80,00				NC				
123	SIHM0915 6.4%P7-2D	80,00				NC				
124	STB SB0119 6,1P7	100,00				NC				
125	STB SB0122T+1,3P10	100,00				NC				
126	STB0225 6.5% AP16	81,00				NC				
127	STB0320 T+0.70%P10	80,00				NC		1 500		
128	STB0325 5.30%P15	87,00				NC		1 500		
129	STB0524 T+1.5%AP16	81,00				NC				
130	STB0528T+1.75%AP20	85,00				NC				
131	STB0533 T+2.0%AP25	88,00				NC				
132	STMA0914 6.5% AP7-2	60,00				NC				
133	STMB0914 6.5% AP7-2	60,00				NC				
134	STMC0914 6.5% AP7-2	60,00				NC				
135	STMD0914 6.5% AP7-2	60,00				NC				
136	STME0914 6.5% AP7-2	60,00				NC				
137	TJB 0118 T+0.60%P7	86,00				NC				
138	TJLSB0115 T+1%FIN5	100,00				NC		2 000		
139	TJLSB0115 5,5%FIN5	100,00				NC		2 450		
140	TJL0117 6,0%P5	100,00				NC		3 000		
141	TJL0915 T+1%AP5	80,00				NC				
142	TJL0915 5.30% AP5	80,00				NC				
143	TL SB0216 T+1.1%P5	80,00				NC				
144	TL SB0216 5.7% P5	80,00				NC				
145	TL 0712 7 % AP5	20,00				NC				
146	TLS0114 T+1.0AP5	40,00				NC				
147	TLS0114 6.5%AP5	40,00				NC				
148	TLS0314 T+1.0AP5	40,00				NC				

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149	TLS0314 6.5% AP5	40,00				NC				
150	TLS0315 T+0.625% P5	60,00				NC				
151	TLS0315 5.125% P5	60,00				NC				
152	TLS0615 T+0.625% P5	80,00				NC				
153	TLS0615 5.125% P5	80,00				NC				
154	TLS0914 T+1.25% AP5	60,00				NC				
155	TLS0914 5.65% AP5	60,00						60	60	60
156	TLS1113 T+1.0AP5	40,00				NC				
157	TLS1113 6.5% AP5	40,00				NC				
158	TL0113 T+1% AP5	20,00				NC				
159	TL0113 6.5% AP5	20,00				NC				
160	TL0117 T+1,35% P5	100,00				NC				
161	TL0117 5,85% P5	100,00				NC				
162	TL0613 T+1% AP5	40,00				NC				
163	TL0613 6.5% AP5	40,00				NC				
164	TL0616 T+0,9% AP5	100,00				NC				
165	TL0616 5,75% AP5	100,00				NC				
166	TL0712T+1.375% AP5	20,00				NC				
167	TL1016 T+1,25% P5	100,00				NC				
168	TL1016 5,95% P5	100,00				NC				
169	TL1115 T+ 0.75% AP5	80,00				NC				
170	TL1115 5.375% AP5	80,00				NC				
171	TL1212 T+1% AP5	20,00				NC				
172	TL1212 6.5% AP5	20,00				NC				
173	UF0313 T+1% AP5	20,00				NC				
174	UF0313 6.5% AP5	20,00				NC				
175	UIB 0119 5,9% P7	100,00				NC		2 180		
176	UIB0719 5.25% AP10	80,00				NC				
177	UIB0724 5.5% AP15	87,00				NC				
178	UIB0729 5.85% AP20	90,00				NC				
179	UIB0821 T+1% P10	100,00				NC				
180	UIB0831 6,3% P20	100,00				NC				
181	UNIFAC0216 T+1% P5	80,00				NC				
182	UNIFAC0216 5.5% P5	80,00				NC				
183	UTL0912 7% AP7-2	20,00				NC				
<b>Total Cote - Marché obligataire :</b>								<b>30 250</b>	<b>12 260</b>	<b>12 260</b>
<b>Hors Cote</b>										
1	AMS	5,00	14,403			S		208		
2	SITEX	10,00				NC		803		
3	STE TUN. DU SUCRE	5,00				NC		1 413		
<b>Total Hors Cote:</b>								<b>2 424</b>	<b>0</b>	<b>0</b>
<b>Total Général :</b>								<b>2 395 333</b>	<b>2 109 400</b>	<b>1 263 543</b>