

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	9,174	8,947	-2,47%		64 483	62 901	49 473	
2	AIR LIQUIDE TSIE	25,000	383,274	378,020	-1,37%		79	260	24	
3	ALKIMIA	10,000				NC		1 849		
4	AMEN BANK	10,000	83,441	82,506	-1,12%		3 594	1 674	1 034	
5	ARTES	1,000	12,497	12,393	-0,83%		71 003	68 698	64 796	
6	ASSAD	1,000	10,870	10,898	0,26%		9 595	63 175	1 936	
7	ASSURANCES SALIM	5,000	29,132	28,556	-1,98%		1 300	4 804	151	
8	ASTREE	5,000		79,700			14	3	3	
9	ATB	1,000	5,759	5,787	0,49%		6 990	27 610	1 298	
10	ATL	1,000	5,077	4,991	-1,69%		21 200	2 077	1 977	
11	ATTIJARI BANK	5,000	17,003	16,988	-0,09%		18 789	18 582	10 063	
12	ATTIJARI LEASING	10,000		40,000			2 934	6 880	2 740	
13	BH	5,000	18,227	18,229	0,01%		10 514	6 639	1 631	
14	BIAT	10,000	75,083	75,033	-0,07%		3 279	3 523	878	
15	BNA	5,000	12,612	12,450	-1,28%		173 482	38 188	36 432	
16	BT	1,000	11,612	11,671	0,51%		57 319	59 583	26 771	
17	BTE (ADP)	20,000	29,560	29,610	0,17%		2 387	1 341	226	
18	CIL	5,000	17,745	17,853	0,61%		10 436	10 758	2 679	
19	CIMENTS DE BIZERTE	1,000	8,836	8,794	-0,48%		16 327	32 566	3 166	
20	EL WIFACK LEASING	5,000	19,450	19,050	-2,06%		16 061	970	20	
21	ELECTROSTAR	5,000	18,261	17,174	-5,95%	B	16,900	38 828	25 629	25 114
22	ENNAKL AUTOMOBILES	1,000	11,947	12,703	6,33%		239 403	227 011	177 663	
23	ESSOUKNA	1,000	11,258	11,280	0,20%		5 021	5 474	1 221	
24	GIF-FILTER	1,000	8,648	8,633	-0,17%		45 611	32 641	29 144	
25	ICF	10,000	30,020	33,000	9,93%		2 285	796	770	
26	MAGASIN GENERAL	5,000	170,046	170,973	0,55%		1 145	530	153	
27	MODERN LEASING	5,000	8,784	8,790	0,07%		7 155	19 303	921	
28	MONOPRIX	2,000	37,034	38,473	3,89%		76 979	102 786	64 065	
29	PLAC. TSIE-SICAF	10,000		41,990			2 159	1 007	7	
30	POULINA GP HOLDING	1,000	8,276	8,064	-2,56%		712 324	724 331	644 696	
31	SFBT	1,000	18,059	18,225	0,92%		79 252	35 572	31 417	
32	SIAME	1,000	4,503	4,490	-0,29%		16 820	14 875	2 725	
33	SIMPAR	5,000	76,367	78,675	3,02%		5 267	3 121	2 816	
34	SIPHAT	5,000	13,200	13,200			2 038	7 273	90	
35	SITS	1,000	3,726	3,739	0,35%		49 038	65 179	9 814	
36	SOMOCER	1,000	2,953	2,954	0,03%		179 993	122 742	76 168	
37	SOPAT	1,000	4,019	4,041	0,55%		108 092	82 192	64 964	
38	SOTETEL	5,000	9,305	9,243	-0,67%		52 562	43 750	32 425	
39	SOTRAPIL	5,000	21,093			H	22,600	4 660	18 108	
40	SOTUMAG	1,000	1,052	1,055	0,29%		12 750	33 857	3 363	
41	SOTUVER	1,000	12,766	12,595	-1,34%		21 798	25 673	12 813	
42	SPDIT - SICAF	1,000	7,207	7,116	-1,26%		9 948	10 995	6 976	
43	STAR	10,000	170,914	169,009	-1,11%		2 113	1 483	1 326	
44	STB	5,000	9,906	10,029	1,24%		20 823	33 977	17 970	
45	STEQ	5,000				NC		440		
46	STIP	3,000	2,400	2,497	4,04%		1 609	4 600	1 609	
47	TELNET HOLDING	1,000	9,105	9,135	0,33%		16 010	14 347	7 467	
48	TPR	1,000	6,570	6,669	1,51%		23 474	18 246	9 091	
49	TUNINVEST-SICAR	1,000	10,863	10,950	0,80%		8 383	3 437	1 553	
50	TUNIS RE	5,000	10,817	10,846	0,27%		11 471	12 718	7 337	
51	TUNISAIR	1,000	1,702	1,679	-1,35%		87 983	27 868	21 111	
52	TUNISIE LAIT	4,000	4,578	4,744	3,63%		3 418	243	142	
53	TUNISIE LEASING	5,000	26,630	26,604	-0,10%		3 992	5 113	1 653	
54	UBCI	5,000		49,742			2 264	2 973	1 055	
55	UIB	10,000	19,001	18,889	-0,59%		33 390	10 729	6 519	
Cote de la Bourse - Marché alternatif -										
56	CARTHAGE CEMENT	1,000	3,898	3,906	0,21%		272 140	313 217	206 968	
57	HEXABYTE	1,000	8,540	8,180	-4,22%		29 895	22 796	21 030	
58	SERVICOM	1,000	11,809	12,043	1,98%		89 878	75 989	63 807	
Total Cote de la Bourse : Actions							2 769 757	2 563 102	1 761 261	
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	80,00				NC				
15	ATB0517T+0.75%AP10	60,00				NC				
16	ATB0519T+0.75P10-2	88,00				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				
24	ATL0513 T+0.75%AP5	40,00				NC				
25	ATL0513 6.5%AP5	40,00				NC				
26	ATL0514 5.5%AP5	40,00				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				
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				NC				
53	BTA 6.9 % 09052022	1000,00				NC				
54	BTA 7 % FEV 2015	1000,00				NC				
55	BTA12 8.25% JUL14	1000,00				NC				
56	BTA7.5% AVRIL 2014	1000,00						17	17	17
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	20,00				NC				
94	HL0513 6.9%AP5	20,00				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				
128	STB0325 5.30%P15	87,00				NC				
129	STB0524 T+1.5%AP16	75,00				NC				
130	STB0528T+1.75%AP20	80,00				NC				
131	STB0533 T+2.0%AP25	84,00				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				
139	TJLSB0115 5,5%FIN5	100,00				NC				
140	TJL0117 6,0%P5	100,00				NC				
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				NC				
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				
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				
Total Cote - Marché obligataire :								17	17	17
Hors Cote										
1	AMS	5,00				S				
2	SITEX	10,00				NC		5 732	10	
3	STE TUN. DU SUCRE	5,00				NC		100		
Total Hors Cote:								5 832	10	0
Total Général :								2 775 606	2 563 129	1 761 278