

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	8,893	8,839	-0.61%		63 261	25 589	22 165
2	AIR LIQUIDE TSIE	25,000	382,991	389,995	1.83%		215	335	39
3	ALKIMIA	10,000		30,900			100	121	51
4	AMEN BANK	10,000	82,001	82,020	0.02%		4 702	4 961	2 877
5	ARTES	1,000	12,592	12,828	1.87%		46 161	39 517	19 645
6	ASSAD	1,000	11,042	10,885	-1.42%		11 342	26 581	6 280
7	ASSURANCES SALIM	5,000	29,111	29,315	0.70%		1 509	1 719	130
8	ASTREE	5,000	79,700			NC	197		
9	ATB	1,000	5,700	5,701	0.02%		33 681	29 733	13 407
10	ATL	1,000	4,925	4,822	-2.09%		25 460	20 937	15 703
11	ATTIJARI BANK	5,000	16,988	17,050	0.36%		21 670	16 391	11 350
12	ATTIJARI LEASING	10,000	42,800	43,927	2.63%		7 120	8 913	7 120
13	BH	5,000	18,330	18,276	-0.29%		5 806	5 457	1 047
14	BIAT	10,000	74,800	74,400	-0.53%		2 622	3 655	47
15	BNA	5,000	12,346	12,375	0.23%		128 379	18 232	9 812
16	BT	1,000	11,430	11,490	0.52%		65 945	61 299	21 652
17	BTE (ADP)	20,000	30,000	29,600	-1.33%		2 167	1 812	10
18	CIL	5,000	18,018	18,100	0.46%		9 806	13 541	2 062
19	CIMENTS DE BIZERTE	1,000	8,616	8,576	-0.46%		16 929	23 367	4 322
20	EL WIFACK LEASING	5,000	19,003	19,014	0.06%		14 976	1 685	515
21	ELECTROSTAR	5,000	18,929	18,244	-3.62%		35 205	34 784	30 674
22	ENNAKL	1,000	11,604	11,882	2.40%		38 620	74 423	25 267
AUTOMOBILES									
23	ESSOUKNA	1,000	11,483	11,891	3.55%		32 344	20 454	15 159
24	GIF-FILTER	1,000	8,162	8,249	1.07%		18 981	30 988	11 948
25	ICF	10,000				NC	2 995	30	
26	MAGASIN GENERAL	5,000	166,535	167,592	0.63%		1 939	1 859	985
27	MODERN LEASING	5,000	9,012	9,044	0.36%		5 281	14 065	1 609
28	MONOPRIX	2,000	39,094	38,723	-0.95%		25 516	13 797	6 583
29	PLAC. TSIE-SICAF	10,000				NC	2 152	1 000	
30	POULINA GP HOLDING	1,000	8,150	8,176	0.32%		39 742	83 169	21 181
31	SFBT	1,000	18,018	18,163	0.80%		65 692	46 785	21 051
32	SIAME	1,000	4,500	4,500			20 052	16 178	3 050
33	SIMPAR	5,000	78,743	77,758	-1.25%		2 082	754	153
34	SIPHAT	5,000		13,000			1 554	6 759	288
35	SITS	1,000	3,738	3,753	0.40%		45 958	53 195	6 413
36	SOMOCER	1,000	3,073	3,104	1.01%		233 957	99 168	61 057
37	SOPAT	1,000	4,191	4,164	-0.64%		96 431	98 464	49 677
38	SOTETEL	5,000	9,503	9,463	-0.42%		47 099	40 332	21 224
39	SOTRAPIL	5,000	21,282	21,462	0.85%		9 627	10 800	6 118
40	SOTUMAG	1,000	1,060	1,044	-1.51%		23 205	32 754	10 994
41	SOTUVER	1,000	12,802	12,875	0.57%		14 368	7 241	3 716
42	SPDIT - SICAF	1,000	6,982	7,255	3.91%		3 063	18 470	28
43	STAR	10,000	169,918	168,789	-0.66%		1 271	435	375
44	STB	5,000	9,985	9,921	-0.64%		11 935	13 576	3 800
45	STEQ	5,000				NC	6	338	
46	STIP	3,000	2,600	2,600			4 097	227	150
47	TELNET HOLDING	1,000	9,022	9,135	1.25%		21 805	23 973	12 430
48	TPR	1,000	6,654	6,594	-0.90%		37 092	19 077	14 255
49	TUNINVEST-SICAR	1,000	10,693	10,851	1.48%		7 233	1 637	1 167
50	TUNIS RE	5,000	10,775	10,743	-0.30%		13 908	9 112	5 303
51	TUNISAIR	1,000	1,659	1,661	0.12%		67 252	20 843	5 234
52	TUNISIE LAIT	4,000	4,780			NC	15 187		
53	TUNISIE LEASING	5,000	27,282	27,200	-0.30%		1 766	4 464	50
54	UBCI	5,000	49,000			NC	1 539	812	
55	UIB	10,000	18,996	18,846	-0.79%		19 882	5 750	4 357

### Cote de la Bourse - Marché alternatif -

56	AMS	5,000				S			
57	CARTHAGE CEMENT	1,000	3,895	3,896	0.03%		188 296	87 901	51 519
58	HEXABYTE	1,000	8,058	8,124	0.82%		2 297	7 949	945
59	SERVICOM	1,000	12,189	12,321	1.08%		34 997	34 155	24 464
<b>Total Cote de la Bourse : Actions</b>							<b>1 656 474</b>	<b>1 239 563</b>	<b>559 458</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			

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4	ABSB0924 T+0.85P15	87,00				NC				
5	ABSB0924 5.45%P15	87,00				NC				
6	AB0523 6.5%AP15	73,00				NC				
7	AB0528 7.0%AP20	80,00				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	50,00				NC				
16	ATB0519T+0.75P10-2	88,00				NC				
17	ATB0523T+1.25%AP16	69,00				NC				
18	ATB0524 5.7%P15-5	100,00				NC				
19	ATB0527T+1.75%AP20	75,00				NC				
20	ATB0529 5.9%P20-5	100,00				NC				
21	ATB0532T+2.0%AP25	80,00				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				NC				
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	CIL0113 T+1.25AP5	20,00				NC				
73	CIL0113 6.5%AP5	20,00				NC				
74	CIL0115 T+0.75%AP5	60,00				NC				
75	CIL0115 5.25%AP5	60,00				NC				

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76	CIL0119T+1,5AP10-5	100,00				NC				
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				

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148	TLS0314 T+1.0AP5	40,00				NC				
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				
<b>Total Cote - Marché obligataire :</b>								0	0	0
<b>Hors Cote</b>										
1	SITEX	10,00		5,010				1 000	170	70
2	STE TUN. DU SUCRE	5,00		9,518				1 180	110	110
<b>Total Hors Cote:</b>								<b>2 180</b>	<b>280</b>	<b>180</b>
<b>Total Général :</b>								<b>1 658 654</b>	<b>1 239 843</b>	<b>559 638</b>