

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	8,449	8,601	1,80%		21 603	26 686	18 618
2	AIR LIQUIDE TSIE	25,000		387,531			203	150	71
3	ALKIMIA	10,000	31,820			NC		101	
4	AMEN BANK	10,000	79,232	79,295	0,08%		1 038	5 444	835
5	ARTES	1,000	12,336	12,399	0,51%		17 361	18 281	10 614
6	ASSAD	1,000	10,909	10,910	0,01%		6 661	11 582	243
7	ASSURANCES SALIM	5,000	29,998	29,100	-2,99%		1 525	73	50
8	ASTREE	5,000				NC	197		
9	ATB	1,000	5,618	5,633	0,27%		48 533	27 928	15 576
10	ATL	1,000	4,805	4,799	-0,12%		6 395	4 970	1 910
11	ATTIJARI BANK	5,000	16,854	16,874	0,12%		6 796	5 143	1 232
12	ATTIJARI LEASING	10,000	42,721	42,556	-0,39%		15 812	12 086	9 616
13	BH	5,000	17,916	18,000	0,47%		3 777	8 127	3 000
14	BIAT	10,000	72,059	72,769	0,99%		2 820	5 216	170
15	BNA	5,000	11,841	11,773	-0,57%		13 031	18 278	3 561
16	BT	1,000	11,400	11,404	0,04%		49 134	28 266	10 882
17	BTE (ADP)	20,000	29,810			NC	85	531	
18	CIL	5,000	18,019	18,373	1,96%		18 868	26 811	7 051
19	CIMENTS DE BIZERTE	1,000	8,479	8,660	2,13%		6 599	13 046	7
20	EL WIFACK LEASING	5,000	18,723	18,980	1,37%		11 654	717	367
21	ELECTROSTAR	5,000	18,843	18,475	-1,95%		8 526	16 015	8 526
22	ENNAKL	1,000	11,418	11,522	0,91%		45 581	89 656	45 581
AUTOMOBILES									
23	ESSOUKNA	1,000	11,327	11,564	2,09%		10 650	28 367	8 236
24	GIF-FILTER	1,000	7,917	8,112	2,46%		33 036	29 910	18 980
25	ICF	10,000				NC	2 951	398	
26	MAGASIN GENERAL	5,000	165,415	169,506	2,47%		1 637	1 201	205
27	MODERN LEASING	5,000	8,896	9,067	1,92%		5 455	20 841	676
28	MONOPRIX	2,000	37,106	37,790			15 398	12 799	9 745
29	PLAC. TSIE-SICAF	10,000		40,010			660	3 020	8
30	POULINA GP HOLDING	1,000	7,939	8,040	1,27%		16 502	28 524	8 006
31	SFBT	1,000	17,621	17,754	0,75%		47 405	21 744	6 052
32	SIAME	1,000	4,388	4,456	1,55%		18 271	10 875	4 800
33	SIMPAR	5,000	74,378	75,415	1,39%		379	1 028	188
34	SIPHAT	5,000		13,817			592	2 643	3
35	SITS	1,000	3,665	3,665			22 811	27 037	4 078
36	SOMOCER	1,000	2,879	2,886	0,24%		123 172	126 879	95 020
37	SOPAT	1,000	4,168	4,206	0,91%		102 129	98 782	62 550
38	SOTETEL	5,000	8,651	9,003	4,07%		59 153	56 370	45 747
39	SOTRAPIL	5,000	20,169	20,316	0,73%		21 217	13 592	10 051
40	SOTUMAG	1,000	1,050	1,042	-0,76%		24 760	20 778	7 677
41	SOTUVER	1,000	12,379	12,217	-1,31%		7 065	16 014	4 017
42	SPDIT - SICAF	1,000	7,100	7,102	0,03%		10 442	12 823	6 910
43	STAR	10,000	166,389	164,976	-0,85%		1 450	780	569
44	STB	5,000	9,764	9,784	0,20%		14 053	11 573	1 549
45	STEQ	5,000				NC	6	240	
46	STIP	3,000	2,490	2,450	-1,61%		534	1 033	72
47	TELNET HOLDING	1,000	8,961	9,029	0,76%		5 022	9 272	2 026
48	TPR	1,000	6,419	6,472	0,83%		23 956	46 042	10 869
49	TUNINVEST-SICAR	1,000	10,465	10,710	2,34%		3 004	2 527	1 692
50	TUNIS RE	5,000	10,517	10,557	0,38%		8 260	6 178	2 158
51	TUNISAIR	1,000	1,630	1,621	-0,55%		41 568	22 064	9 386
52	TUNISIE LAIT	4,000	4,640	4,522	-2,54%		1 000	980	580
53	TUNISIE LEASING	5,000	26,630	26,799	0,63%		1 359	4 777	687
54	UBCI	5,000	46,510	47,890	2,97%		1 429	1 060	10
55	UIB	10,000	18,764	18,864	0,53%		19 934	4 691	2 400
Total Cote de la Bourse : Actions							1 050 367	1 178 813	538 071
Cote de la Bourse - Marché alternatif -									
56	AMS	5,000				S			
57	CARTHAGE CEMENT	1,000	3,765	3,811	1,22%		92 077	201 391	66 558
58	HEXABYTE	1,000	8,046	7,956	-1,12%		8 278	4 142	3 942
59	SERVICOM	1,000	12,042	12,012	-0,25%		18 553	9 331	4 714

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	20,00				NC				
25	ATL0513 6.5%AP5	20,00				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						200	200	200
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						700	700	700
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 :								900	900	900
Hors Cote										
1	SITEX	10,00	5,300	5,500	3,77%			100	6 422	100
2	STE TUN. DU SUCRE	5,00	10,000	9,550	-4,50%			1 353	10	10
Total Hors Cote:								1 453	6 432	110
Total Général :								1 052 720	1 186 145	539 081