

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	8,601	8,636	0,41%		10 340	6 819	1 273
2	AIR LIQUIDE TSIE	25,000	387,531	391,403	1,00%		147	151	67
3	ALKIMIA	10,000				NC	112	50	
4	AMEN BANK	10,000	79,295	81,033	2,19%		3 096	6 118	1 370
5	ARTES	1,000	12,399	12,435	0,29%		25 019	31 141	20 807
6	ASSAD	1,000	10,910	10,906	-0,04%		19 144	33 149	11 582
7	ASSURANCES SALIM	5,000	29,100	29,221	0,42%		635	58	35
8	ASTREE	5,000				NC	197		
9	ATB	1,000	5,633	5,568	-1,15%		58 003	43 669	28 452
10	ATL	1,000	4,799	4,803	0,08%		15 474	5 294	4 291
11	ATTIJARI BANK	5,000	16,874	16,804	-0,41%		7 721	5 804	1 774
12	ATTIJARI LEASING	10,000	42,556	43,647	2,56%		5 254	775	655
13	BH	5,000	18,000	18,019	0,11%		3 995	11 014	2 762
14	BIAT	10,000	72,769	72,391	-0,52%		4 379	6 665	375
15	BNA	5,000	11,773	11,748	-0,21%		24 725	13 804	5 254
16	BT	1,000	11,404	11,401	-0,03%		45 829	19 033	10 785
17	BTE (ADP)	20,000				NC	85	500	
18	CIL	5,000	18,373	18,514	0,77%		31 433	41 663	22 643
19	CIMENTS DE BIZERTE	1,000	8,660	8,437	-2,58%		17 028	20 550	2 247
20	EL WIFACK LEASING	5,000	18,980	19,000	0,11%		11 469	825	25
21	ELECTROSTAR	5,000	18,475	18,699	1,21%	B	18,340	57 624	16 113
22	ENNAKL	1,000	11,522	11,711	1,64%		35 800	27 445	15 390
AUTOMOBILES									
23	ESSOUKNA	1,000	11,564	11,677	0,98%		11 306	13 090	8 694
24	GIF-FILTER	1,000	8,112	8,209	1,20%		15 069	19 858	9 198
25	ICF	10,000		32,020			1 230	556	185
26	MAGASIN GENERAL	5,000	169,506			NC	1 402	375	
27	MODERN LEASING	5,000	9,067	8,849	-2,40%		12 227	19 539	1 437
28	MONOPRIX	2,000	37,790	38,345	1,47%		31 110	20 125	13 448
29	PLAC. TSIE-SICAF	10,000	40,010			NC	454	3 000	
30	POULINA GP HOLDING	1,000	8,040	8,063	0,29%		26 080	22 325	3 010
31	SFBT	1,000	17,754	17,794	0,23%		45 221	20 668	5 306
32	SIAME	1,000	4,456	4,439	-0,38%		15 561	8 750	2 300
33	SIMPAR	5,000	75,415	75,217	-0,26%		2 025	694	107
34	SIPHAT	5,000	13,817			B	13,440	1 886	800
35	SITS	1,000	3,665	3,693	0,76%		32 476	22 546	885
36	SOMOCER	1,000	2,886	2,923	1,28%		142 988	109 674	77 996
37	SOPAT	1,000	4,206	4,273	1,59%		147 547	99 042	79 839
38	SOTETEL	5,000	9,003	8,905	-1,09%	B	8,860	23 764	8 687
39	SOTRAPIL	5,000	20,316	20,272	-0,22%		9 611	13 073	6 892
40	SOTUMAG	1,000	1,042	1,050	0,77%		9 020	24 861	25
41	SOTUVER	1,000	12,217	12,479	2,14%		18 412	9 863	7 688
42	SPDIT - SICAF	1,000	7,102	7,100	-0,03%		10 771	14 135	6 802
43	STAR	10,000	164,976	169,200	2,56%		910	216	1
44	STB	5,000	9,784	9,727	-0,58%		21 354	3 807	3 425
45	STEQ	5,000				NC	474	240	
46	STIP	3,000	2,450	2,450			299	1 478	52
47	TELNET HOLDING	1,000	9,029	9,056	0,30%		6 434	6 598	3 389
48	TPR	1,000	6,472	6,509	0,57%		21 809	32 520	3 056
49	TUNINVEST-SICAR	1,000	10,710	10,782	0,67%		5 026	4 506	1 380
50	TUNIS RE	5,000	10,557	10,537	-0,19%		7 382	5 564	4 040
51	TUNISAIR	1,000	1,621	1,630	0,56%		102 992	32 152	24 114
52	TUNISIE LAIT	4,000	4,522	4,680	3,49%		2 582	420	20
53	TUNISIE LEASING	5,000	26,799			NC	1 367	5 235	
54	UBCI	5,000	47,890	46,600	-2,69%		2 316	1 002	32
55	UIB	10,000	18,864	18,550	-1,66%		21 308	11 906	6 240
Total Cote de la Bourse : Actions							1 278 501	954 396	454 028
Cote de la Bourse - Marché alternatif -									
56	AMS	5,000				S			
57	CARTHAGE CEMENT	1,000	3,811	3,840	0,76%		127 340	104 330	20 725
58	HEXABYTE	1,000	7,956	7,798	-1,99%		8 287	6 079	4 641
59	SERVICOM	1,000	12,012	12,087	0,62%		12 952	16 042	7 010

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	60,00				NC				
153	TLS0615 5.125% P5	60,00				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 :								0	0	0
Hors Cote										
1	SITEX	10,00	5,500			H	5,740	87	9 295	
2	STE TUN. DU SUCRE	5,00	9,550			NC		853		
Total Hors Cote:								940	9 295	0
Total Général :								1 279 441	963 691	454 028