

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	8,709	8,688	-0,24%		11 225	20 228	5 252
2	AIR LIQUIDE TSIE	25,000	395,010	395,010			85	205	2
3	ALKIMIA	10,000				NC	424		
4	AMEN BANK	10,000	79,854	79,851	0,00%		1 266	1 359	242
5	ARTES	1,000	12,669	12,644	-0,20%		17 760	9 968	4 565
6	ASSAD	1,000	10,961	10,950	-0,10%		6 073	9 465	1 625
7	ASSURANCES SALIM	5,000	29,751			NC	1 291	20	
8	ASTREE	5,000				NC	586		
9	ATB	1,000	5,475	5,684	3,82%		14 460	19 178	1 103
10	ATL	1,000	4,849	4,905	1,15%		7 149	12 610	2 010
11	ATTIJARI BANK	5,000	16,579	16,539	-0,24%		11 298	8 830	3 857
12	ATTIJARI LEASING	10,000	42,672	41,400	-2,98%		1 803	828	720
13	BH	5,000	18,000	17,999	-0,01%		21 077	17 287	16 321
14	BIAT	10,000	72,043	72,000	-0,06%		8 965	3 328	2 018
15	BNA	5,000	11,823	11,744	-0,67%		21 390	32 839	6 461
16	BT	1,000	11,591	11,542	-0,42%		30 783	40 619	13 976
17	BTE (ADP)	20,000		30,000			37	1 057	7
18	CIL	5,000	17,624	17,575	-0,28%		8 016	2 854	1 380
19	CIMENTS DE BIZERTE	1,000	8,600	8,575	-0,29%		17 241	13 324	5 119
20	EL WIFACK LEASING	5,000	18,433	18,356	-0,42%		12 721	1 180	910
21	ELECTROSTAR	5,000	19,029	18,968	-0,32%		12 330	11 555	8 478
22	ENNAKL	1,000	11,609	11,610	0,01%		22 145	23 276	13 367
AUTOMOBILES									
23	ESSOUKNA	1,000	11,653	11,612	-0,35%		5 404	4 072	1 102
24	GIF-FILTER	1,000	8,086	8,063	-0,28%		25 529	7 593	3 735
25	ICF	10,000		31,100			65	121	28
26	MAGASIN GENERAL	5,000	164,105	164,000	-0,06%		1 998	2 072	404
27	MODERN LEASING	5,000	9,001	8,902	-1,10%		6 673	3 262	511
28	MONOPRIX	2,000	31,791	31,891	0,31%		10 548	7 202	4 019
29	PLAC. TSIE-SICAF	10,000				NC		3 000	
30	POULINA GP HOLDING	1,000	7,928	7,953	0,32%		26 476	20 224	6 553
31	SFBT	1,000	17,752	17,609	-0,81%		18 431	14 760	3 544
32	SIAME	1,000	4,331	4,283	-1,11%		34 085	8 866	6 350
33	SIMPAR	5,000	76,161	76,950	1,04%		3 013	1 120	117
34	SIPHAT	5,000	13,850	13,860	0,07%		956	285	18
35	SITS	1,000	3,656	3,711	1,50%		70 225	33 160	10 656
36	SOMOCER	1,000	2,911	2,878	-1,13%		169 351	46 658	40 550
37	SOPAT	1,000	4,257	4,274	0,40%		56 693	44 696	21 105
38	SOTETEL	5,000	8,713	8,573	-1,61%	B	8,530	21 253	7 399
39	SOTRAPIL	5,000	20,969	20,934	-0,17%		5 307	1 426	850
40	SOTUMAG	1,000	1,050			NC	20 052	15 205	
41	SOTUVER	1,000	12,563	12,701	1,10%		15 887	28 227	3 203
42	SPDIT - SICAF	1,000	7,474	7,612	1,85%		7 656	1 364	1 000
43	STAR	10,000	168,311	165,873	-1,45%		975	625	63
44	STB	5,000	9,595	9,633	0,40%		19 300	3 290	379
45	STEQ	5,000				NC	1	207	
46	STIP	3,000				NC	16 025	20	
47	TELNET HOLDING	1,000	8,910	8,926	0,18%		4 611	5 747	1 121
48	TPR	1,000	6,573	6,591	0,27%		35 833	29 769	20 329
49	TUNINVEST-SICAR	1,000	9,550	9,830	2,93%		819	541	1
50	TUNIS RE	5,000	10,714	10,675	-0,36%		3 511	5 923	689
51	TUNISAIR	1,000	1,640	1,620	-1,22%		62 856	13 296	545
52	TUNISIE LAIT	4,000		4,199			2 795	1 012	190
53	TUNISIE LEASING	5,000		26,667			1 522	588	182
54	UBCI	5,000	50,413	48,500	-3,79%		1 739	204	184
55	UIB	10,000	18,284	18,202	-0,45%		8 711	10 260	2 300
Total Cote de la Bourse : Actions							1 333 258	919 279	529 494
Cote de la Bourse - Marché alternatif -									
56	AMS	5,000		14,400			254 384	277 245	246 494
57	CARTHAGE CEMENT	1,000	3,882	3,814	-1,75%		179 947	86 976	59 475
58	HEXABYTE	1,000	7,665	7,773	1,41%		1 813	664	184
59	SERVICOM	1,000	11,890	11,954	0,54%		10 689	2 190	212

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	80,00				NC				
165	TL0616 5,75% AP5	80,00				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		8,305				69	2 239	69
2	STE TUN. DU SUCRE	5,00	9,980			NC		848		
Total Hors Cote:								917	2 239	69
Total Général :								1 334 175	921 518	529 563