

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
<b>Cote de la Bourse - Marché principal -</b>									
1	ADWYA	1,000	9,251	9,243	-0,09%		33 781	30 590	21 642
2	AIR LIQUIDE TSIE	25,000	397,100	397,100			147	108	60
3	ALKIMIA	10,000	33,030			NC	445		
4	AMEN BANK	5,000	39,329	39,409	0,20%		9 819	2 273	1 746
5	ARTES	1,000	12,534	12,548	0,11%		27 020	17 368	13 490
6	ASSAD	1,000	10,480	10,482	0,02%		15 707	12 051	6 362
7	ASSURANCES SALIM	5,000	29,500	28,629	-2,95%		3 335	1 383	1 010
8	ASTREE	5,000		78,090			736	150	150
9	ATB	1,000	5,561	5,593	0,58%		14 689	28 344	5 398
10	ATL	1,000	5,068	5,093	0,49%		17 559	5 491	4 161
11	ATTIJARI BANK	5,000	16,755	16,697	-0,35%		10 188	6 788	3 134
12	ATTIJARI LEASING	10,000	42,067	41,062	-2,39%		6 945	2 178	1 628
13	BH	5,000	17,247	17,243	-0,02%		14 795	9 433	626
14	BIAT	10,000	71,991	71,949	-0,06%		7 449	1 043	201
15	BNA	5,000	11,604	11,573	-0,27%		17 626	17 043	3 420
16	BT	1,000	11,607	11,813	1,77%		50 081	33 013	11 438
17	BTE (ADP)	20,000	29,800	29,786	-0,05%		1 942	3 097	1 835
18	CIL	5,000	17,345	17,453	0,62%		5 813	2 785	908
19	CIMENTS DE BIZERTE	1,000	8,553	8,486	-0,78%		19 168	12 087	5 762
20	EL WIFACK LEASING	5,000	18,682	18,382	-1,61%		7 236	1 292	900
21	ELECTROSTAR	5,000	20,779	21,880	5,30%	H	22,170	30 184	34 922
22	ENNAKL	1,000	11,632	11,748	1,00%		21 426	22 150	11 303
AUTOMOBILES									
23	ESSOUKNA	1,000	11,826	11,650			14 896	10 226	7 959
24	GIF-FILTER	1,000	8,340	9,063	8,67%		140 059	164 185	140 059
25	ICF	10,000	31,100			NC	4 103	151	
26	MAGASIN GENERAL	5,000	163,093	163,911	0,50%		1 934	2 379	1 308
27	MODERN LEASING	5,000	8,888	9,100	2,39%		15 792	5 192	5 000
28	MONOPRIX	2,000	31,646	31,428	-0,69%		13 502	8 834	7 302
29	PLAC. TSIE-SICAF	10,000		41,200			10	2 010	10
30	POULINA GP HOLDING	1,000	7,849	7,732	-1,49%		39 822	33 372	29 319
31	SFBT	1,000	17,710	17,893	1,03%		79 604	56 327	51 115
32	SIAME	1,000	4,374	4,296	-1,78%		56 822	26 705	23 789
33	SIMPAR	5,000	76,246	76,171	-0,10%		6 750	6 057	1 814
34	SIPHAT	5,000		13,550			1 780	743	207
35	SITS	1,000	3,642	3,600	-1,15%		40 824	13 281	4 006
36	SOMOCER	1,000	2,778	2,759	-0,68%		228 904	174 303	151 547
37	SOPAT	1,000	4,121	4,067	-1,31%		103 195	106 332	83 567
38	SOTETEL	5,000	8,493	8,314	-2,11%		56 814	49 062	43 728
39	SOTRAPIL	5,000	20,300	20,033	-1,32%		21 434	24 195	14 942
40	SOTUMAG	1,000	1,050	1,048	-0,19%		23 519	26 340	9 403
41	SOTUVER	1,000	12,339	12,498	1,29%		20 423	34 210	9 957
42	SPDIT - SICAF	1,000	7,419	7,313	-1,43%		7 605	11 216	566
43	STAR	10,000	165,100	168,162	1,85%		1 568	1 516	746
44	STB	5,000	9,389	9,307	-0,87%		23 391	1 521	713
45	STEQ	5,000				NC	151	133	
46	STIP	3,000				NC	16 417	108	
47	TELNET HOLDING	1,000	8,895	8,802	-1,05%		14 442	10 260	5 342
48	TPR	1,000	6,600	6,698	1,48%		57 790	54 908	40 424
49	TUNINVEST-SICAR	1,000	9,505	9,231	-2,88%		889	1 703	475
50	TUNIS RE	5,000	10,243	10,114	-1,26%		44 232	39 882	37 036
51	TUNISAIR	1,000	1,589	1,596	0,44%		79 170	47 002	22 437
52	TUNISIE LAIT	4,000	4,000	4,201	5,03%		108 570	114 449	105 349
53	TUNISIE LEASING	5,000	26,137	26,112	-0,10%		1 786	2 899	656
54	UBCI	5,000		49,000			4 112	2 000	1 600
55	UIB	10,000	18,592	18,891	1,61%		23 278	13 231	8 846
<b>Total Cote de la Bourse : Actions</b>							<b>1 898 282</b>	<b>1 469 512</b>	<b>1 034 953</b>
<b>Cote de la Bourse - Marché alternatif -</b>									
56	AMS	5,000	14,337	14,710	2,60%		60 343	67 242	45 255
57	CARTHAGE CEMENT	1,000	3,851	3,835	-0,42%		251 246	106 069	51 517
58	HEXABYTE	1,000	7,726	7,723	-0,04%		2 168	3 631	577
59	SERVICOM	1,000	11,820	11,854	0,29%		14 846	4 249	3 024
<b>Total Cote de la Bourse : Actions</b>							<b>1 898 282</b>	<b>1 469 512</b>	<b>1 034 953</b>
<b>Cote de la Bourse - Marché Obligataire -</b>									
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			

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
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	20,00				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	60,00				NC				
96	HL0615 5.25%AP5	60,00				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	20,00				NC				
104	MR0613 6.5% AP7-2B	20,00				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				
<b>Total Cote - Marché obligataire :</b>							0	0	0
<b>Hors Cote</b>									
1	SITEX	10,00	9,696	9,500	-2,02%		3 523	2 000	500
2	STE TUN. DU SUCRE	5,00				B	9,540	1 098	2
<b>Total Hors Cote:</b>							<b>4 621</b>	<b>2 002</b>	<b>500</b>
<b>Total Général :</b>							<b>1 902 903</b>	<b>1 471 514</b>	<b>1 035 453</b>