

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	9,980	10,326	3,47%		55 045	80 938	54 545	
2	AIR LIQUIDE TSIE	25,000	420,010	419,952	-0,01%		133	124	116	
3	ALKIMIA	10,000				NC	555			
4	AMEN BANK	5,000	38,856	38,901	0,12%		1 702	1 596	505	
5	ARTES	1,000	11,836	11,934	0,83%		11 910	6 891	771	
6	ASSAD	1,000	10,503	10,668	1,57%		21 220	21 225	11 553	
7	ASSURANCES SALIM	5,000	29,900	29,987	0,29%		2 457	2 646	1 600	
8	ASTREE	5,000		77,900			186	10	10	
9	ATB	1,000	5,480	5,475	-0,09%		12 109	3 901	1 408	
10	ATL	1,000	5,071	5,137	1,30%		7 342	1 692	850	
11	ATTIJARI BANK	5,000	16,248	16,349	0,62%		8 654	10 539	5 727	
12	ATTIJARI LEASING	10,000	41,000	41,391	0,95%		5 979	2 395	95	
13	BH	5,000	17,440	17,030	-2,35%		747	3 379	10	
14	BIAT	10,000	71,649	71,990	0,48%		3 807	3 271	20	
15	BNA	5,000	11,509	11,500	-0,08%		40 522	30 788	9 563	
16	BT	1,000	11,914	11,900	-0,12%		26 221	29 553	11 076	
17	BTE (ADP)	20,000				NC	250	1 530		
18	CIL	5,000	17,790	17,848	0,33%		2 090	6 374	1 198	
19	CIMENTS DE BIZERTE	1,000	8,250	8,300	0,61%		7 162	7 134	1 705	
20	EL WIFACK LEASING	5,000	17,900	18,337	2,44%		3 489	936	715	
21	ELECTROSTAR	5,000	21,703	21,625	-0,36%		11 441	10 214	8 246	
22	ENNAKL AUTOMOBILES	1,000	12,472	12,528	0,45%		146 429	133 835	125 222	
23	ESSOUKNA	1,000	9,091	9,314	2,45%		2 636	4 774	789	
24	GIF-FILTER	1,000	8,137	8,481	4,23%		27 076	51 881	26 598	
25	ICF	10,000	30,560			NC	4 109	82		
26	MAGASIN GENERAL	5,000	165,800	165,750	-0,03%		803	31	25	
27	MODERN LEASING	5,000	8,559	8,592	0,39%		5 834	1 547	616	
28	MONOPRIX	2,000	30,062	30,050	-0,04%		6 558	5 406	1 110	
29	PLAC. TSIE-SICAF	10,000				NC		1 005		
30	POULINA GP HOLDING	1,000	7,905	7,835	-0,89%		20 767	11 114	7 665	
31	SFBT	1,000	14,837	14,768	-0,47%		10 204	31 022	4 797	
32	SIAME	1,000	4,330	4,303	-0,62%		16 788	9 425	4 035	
33	SIMPAR	5,000	68,242	66,973	-1,86%		588	1 292	90	
34	SIPHAT	5,000	13,210	13,230	0,15%		395	718	250	
35	SITS	1,000	3,648	3,676			11 300	3 410	194	
36	SOMOCER	1,000	2,516	2,586	2,78%	H	2,690	12 627	163 322	10 895
37	SOPAT	1,000	4,038	4,005	-0,82%		65 788	24 364	20 205	
38	SOTETEL	5,000	8,012	7,870	-1,77%		16 057	23 219	14 590	
39	SOTRAPIL	5,000	18,362	18,810	2,44%		6 086	3 451	885	
40	SOTUMAG	1,000	1,397			H	1,490	141 590	352 600	
41	SOTUVER	1,000	13,069	13,903	6,38%		21 928	20 689	18 144	
42	SPDIT - SICAF	1,000	7,439	7,248	-2,57%		2 076	7 890	21	
43	STAR	10,000	166,380	162,100	-2,57%		503	620	18	
44	STB	5,000	9,123	9,089	-0,37%		4 995	2 408	523	
45	STEQ	5,000	8,200			NC		280		
46	STIP	3,000		2,370			15 515	1	1	
47	TELNET HOLDING	1,000	8,705	8,853	1,70%		19 649	17 345	9 028	
48	TPR	1,000	6,633	6,556	-1,16%		45 677	34 602	19 749	
49	TUNINVEST-SICAR	1,000		9,400			1 491	2 379	700	
50	TUNIS RE	5,000	10,016	10,025	0,09%		24 257	12 403	8 787	
51	TUNISAIR	1,000	1,599	1,614	0,94%		87 916	43 629	21 535	
52	TUNISIE LAIT	4,000		4,590			7 165	7	7	
53	TUNISIE LEASING	5,000	26,650	26,023	-2,35%		518	3 951	158	
54	UBCI	5,000	46,500	47,000	1,08%		1 310	734	100	
55	UIB	10,000	18,858	18,963	0,56%		11 888	20 296	6 500	
Total Cote de la Bourse : Actions							1 126 888	1 399 901	514 449	
Cote de la Bourse - Marché alternatif -										
56	AMS	5,000	18,524	18,504	-0,11%		55 595	53 906	33 444	
57	CARTHAGE CEMENT	1,000	3,680	3,659	-0,57%		62 862	95 149	35 860	
58	HEXABYTE	1,000	9,089	9,447	3,94%		39 404	30 108	29 803	
59	SERVICOM	1,000	11,449	11,348	-0,88%		5 483	5 870	2 392	

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	AIL0517 T+1,5%AP5	100,00				NC				
13	AIL0517 6%AP5	100,00				NC				
14	AIL0913 6.5%AP5	40,00				NC				
15	AIL1212 6.875%AP5	20,00				NC				
16	ATB0516T+0.5P7-2	80,00				NC				
17	ATB0517T+0.75%AP10	50,00				NC				
18	ATB0519T+0.75P10-2	88,00				NC				
19	ATB0523T+1.25%AP16	69,00				NC				
20	ATB0524 5,7%P15-5	100,00				NC				
21	ATB0527T+1.75%AP20	75,00				NC				
22	ATB0529 5,9%P20-5	100,00				NC				
23	ATB0532T+2.0%AP25	80,00				NC				
24	ATL 0613 6.5%AP7-2	20,00				NC				
25	ATL0219 6,25%P7-2	100,00				NC				
26	ATL0513 T+0.75%AP5	20,00				NC				
27	ATL0513 6.5%AP5	20,00				NC				
28	ATL0514 5.5%AP5	40,00				NC				
29	ATL0812 T+0.75%AP5	20,00				NC				
30	ATL0812 6.5%AP5	20,00				NC				
31	ATL0815 T+0.75%AP5	80,00				NC				
32	ATL0815 5.25%AP5	80,00				NC				
33	ATL0818 7,0%AP10-5	100,00				NC				
34	ATL0818T+1,5%P10-5	100,00				NC				
35	ATL0916 5,25%P7-2	100,00				NC				
36	ATL0916T+0,75%P7-2	100,00				NC				
37	ATL1214 T+0.625%P5	60,00				NC				
38	ATL1214 5.125%P5	60,00				NC				
39	ATL1217 T+1%P7/2V	100,00				NC				
40	ATL1217 5,5%P7/2F	100,00				NC				
41	BH1214 T+1.2%AP7-2	60,00				NC				
42	BH1224 T+0,8%P15-2	100,00				NC				
43	BH1224 5,3%P15-2	100,00				NC				
44	BNA0424 5.4%AP15	80,00				NC				
45	BTA ZC DEC 2018	1000,00				NC				
46	BTA ZC OCT 2016	1000,00				NC				
47	BTA 5% MARS 2013	1000,00				NC				
48	BTA 5,00% OCT 2015	1000,00				NC				
49	BTA 5,25% MARS2016	1000,00				NC				
50	BTA 5,5% MARS 2019	1000,00				NC				
51	BTA 5,50% OCT 2018	1000,00				NC				
52	BTA 5,6% AOUT 2022	1000,00				NC				
53	BTA 6.1% OCT 2013	1000,00				NC				
54	BTA 6.75% 072017	1000,00				NC				
55	BTA 6.9 % 09052022	1000,00				NC				
56	BTA 7 % FEV 2015	1000,00				NC	200			
57	BTA12 8.25% JUL14	1000,00				NC				
58	BTA7.5% AVRIL 2014	1000,00					100	50	50	
59	BTE0219 T+1,3P7-2	100,00				NC				
60	BTE0232 6,25%P20	100,00				NC				
61	BTE0919 5.25%AP10	80,00				NC				
62	BTE0920 T+0.7%AP10	90,00				NC				
63	BTE0920 5.2%AP10	90,00				NC				
64	BTE0930 5.85%AP20	95,00				NC				
65	BTK0217 T+0.5%P7	71,00				NC				
66	BTK0220 T+0.7%P10	80,00				NC				
67	BTK0225 T+0.8%P15	87,00				NC				
68	BTK0230 5.85%P20	90,00				NC				
69	CHOC1219 T+1%P10-2	100,00				NC				
70	CHO1119 T+1,0%10-2	100,00				NC				
71	CILF1012 7% AP7-2	20,00				NC				
72	CILV1012T1.25AP7-2	20,00				NC				
73	CIL01115T+0.75%AP5	80,00				NC				
74	CIL01113 T+1.25AP5	20,00				NC				
75	CIL01113 6.5%AP5	20,00				NC				

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76	CIL0115 T+0.75%AP5	60,00				NC				
77	CIL0115 5.25%AP5	60,00				NC				
78	CIL0119T+1,5AP10-5	100,00				NC				
79	CIL01197,25%AP10-5	100,00				NC				
80	CIL0213 T+1.25AP5	20,00				NC				
81	CIL0213 6.5%AP5	20,00				NC				
82	CIL0216 T+0.75%P5	80,00				NC				
83	CIL0216 5.5%P5	80,00				NC				
84	CIL0317 6% AP5	100,00				NC				
85	CIL0714 T+1%P5	60,00				NC				
86	CIL0714 5.5%P5	60,00				NC				
87	CIL0715 T+0.75%AP5	80,00				NC				
88	CIL0715 5.25%AP5	80,00				NC				
89	CIL0813 T+1.125AP5	40,00				NC				
90	CIL0813 6.5%AP5	40,00				NC				
91	CIL0914 T+0.75%AP5	60,00				NC				
92	CIL0914 5.375%AP5	60,00				NC				
93	CIL1115 5.375%AP5	80,00				NC				
94	ELW0116 5.45% AP5	80,00				NC				
95	ELW0116T+0.775%AP5	80,00				NC				
96	HL0513 T+1.65%AP5	20,00				NC				
97	HL0513 6.9%AP5	20,00				NC				
98	HL0615 T+0.75%AP5	60,00				NC				
99	HL0615 5.25% AP5	60,00				NC				
100	HL0814 T+1.5%AP5	60,00				NC				
101	HL0814 5.75%AP5	60,00				NC				
102	HL0914 T+1.0%AP5	60,00				NC				
103	HL0914 5.5%AP5	60,00				NC				
104	HL1115 T+0.775%AP5	80,00				NC				
105	HL1115 5.45%AP5	80,00				NC				
106	MR0613 6.5% AP7-2A	20,00				NC				
107	MR0613 6.5% AP7-2B	20,00				NC				
108	MXA0816 5.4%AP7-2	100,00				NC				
109	MXB0816 5.4%AP7-2	100,00				NC				
110	MXC0816 5.4%AP7-2	100,00				NC				
111	MXD0816 5.4%AP7-2	100,00				NC				
112	MXE0816 5.4%AP7-2	100,00				NC				
113	MXF0816 5.4%AP7-2	100,00				NC				
114	MXG0816 5.4%AP7-2	100,00				NC				
115	MXIA0417 5,4%P7-2	100,00				NC				
116	MXIB0417 5,4%P7-2	100,00				NC				
117	MXIC0417 5,4%P7-2	100,00				NC				
118	MXID0417 5,4%P7-2	100,00				NC				
119	MXIE0417 5,4%P7-2	100,00				NC				
120	PB0415 6.5%AP7-2A	60,00				NC				
121	PB0415 6.5%AP7-2B	60,00				NC				
122	PB0415 6.5%AP7-2C	60,00				NC				
123	SIHM0915 6.4%P7-2A	80,00				NC				
124	SIHM0915 6.4%P7-2B	80,00				NC				
125	SIHM0915 6.4%P7-2C	80,00				NC				
126	SIHM0915 6.4%P7-2D	80,00				NC				
127	STB SB0119 6,1P7	100,00				NC				
128	STB SB0122T+1,3P10	100,00				NC				
129	STB0225 6.5%AP16	81,00				NC				
130	STB0320 T+0.70%P10	80,00				NC				
131	STB0325 5.30%P15	87,00				NC				
132	STB0524 T+1.5%AP16	75,00				NC				
133	STB0528T+1.75%AP20	80,00				NC				
134	STB0533 T+2.0%AP25	84,00				NC				
135	STMA0914 6.5%AP7-2	60,00				NC				
136	STMB0914 6.5%AP7-2	60,00				NC				
137	STMC0914 6.5%AP7-2	60,00				NC				
138	STMD0914 6.5%AP7-2	60,00				NC				
139	STME0914 6.5%AP7-2	60,00				NC				
140	TJB 0118 T+0.60%P7	86,00				NC				
141	TJLSB0115 T+1%FIN5	100,00				NC				
142	TJLSB0115 5,5%FIN5	100,00				NC				
143	TJL0117 6,0%P5	100,00				NC				
144	TJL0517 6,25%AP5	100,00				NC				
145	TJL0519 6,35%P7-2	100,00				NC				
146	TJL0915 T+1%AP5	80,00				NC				
147	TJL0915 5.30% AP5	80,00				NC				

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148	TL SB0216 T+1.1%P5	80,00				NC				
149	TL SB0216 5.7% P5	80,00				NC				
150	TL 0712 7% AP5	20,00				NC				
151	TLS0114 T+1.0AP5	40,00				NC				
152	TLS0114 6.5%AP5	40,00				NC				
153	TLS0314 T+1.0AP5	40,00				NC				
154	TLS0314 6.5%AP5	40,00				NC				
155	TLS0315 T+0.625%P5	60,00				NC				
156	TLS0315 5.125%P5	60,00				NC				
157	TLS0615 T+0.625%P5	60,00				NC				
158	TLS0615 5.125%P5	60,00				NC				
159	TLS0914 T+1.25%AP5	60,00				NC				
160	TLS0914 5.65%AP5	60,00				NC				
161	TLS1113 T+1.0AP5	40,00				NC				
162	TLS1113 6.5%AP5	40,00				NC				
163	TL0113 T+1%AP5	20,00				NC				
164	TL0113 6.5%AP5	20,00				NC				
165	TL0117 T+1,35%P5	100,00				NC				
166	TL0117 5,85%P5	100,00				NC				
167	TL0517 T+1,75%AP5	100,00				NC				
168	TL0517 6,15% AP5	100,00				NC				
169	TL0519 6,25% AP7-2	0,00				NC				
170	TL0613 T+1%AP5	20,00				NC				
171	TL0613 6.5%AP5	20,00				NC				
172	TL0616 T+0.9%AP5	80,00				NC				
173	TL0616 5.75% AP5	80,00						400	400	400
174	TL0712T+1.375% AP5	20,00				NC				
175	TL1016 T+1,25%P5	100,00				NC				
176	TL1016 5,95%P5	100,00				NC				
177	TL1115 T+ 0.75%AP5	80,00				NC				
178	TL1115 5.375% AP5	80,00				NC				
179	TL1212 T+1%AP5	20,00				NC				
180	TL1212 6.5%AP5	20,00				NC				
181	UF0313 T+1% AP5	20,00				NC				
182	UF0313 6.5%AP5	20,00				NC				
183	UIB 0119 5,9%P7	100,00				NC				
184	UIB0719 5.25%AP10	80,00				NC				
185	UIB0724 5.5% AP15	87,00				NC				
186	UIB0729 5.85%AP20	90,00				NC				
187	UIB0821 T+1%P10	100,00				NC				
188	UIB0831 6,3%P20	100,00						100	100	100
189	UNIFAC0216 T+1%P5	80,00				NC				
190	UNIFAC0216 5.5%P5	80,00				NC				
191	UTL0912 7% AP7-2	20,00				NC				
Total Cote - Marché obligataire :								800	550	550
Hors Cote										
1	SITEX	10,00	9,860	9,860				36	1 474	3
2	STE TUN. DU SUCRE	5,00	9,490	9,500	0,11%			798	25	25
Total Hors Cote:								834	1 499	28
Total Général :								1 128 522	1 401 950	515 027