

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	10,434	10,547	1,08%		27 339	15 674	8 131
2	AIR LIQUIDE TSIE	25,000	419,900	423,355	0,82%		5	33	4
3	ALKIMIA	10,000		31,550			491	50	5
4	AMEN BANK	5,000	37,076	37,442	0,99%		4 453	3 016	571
5	ARTES	1,000	12,165	12,041	-1,02%		27 214	27 445	20 868
6	ASSAD	1,000	10,750	10,705	-0,42%		13 788	26 800	5 604
7	ASSURANCES SALIM	5,000	30,000	29,328	-2,24%		1 915	90	78
8	ASTREE	5,000		77,800			803	15	15
9	ATB	1,000	5,540	5,529	-0,20%		16 436	7 622	4 640
10	ATL	1,000	5,000	5,005	0,10%		27 720	23 955	15 335
11	ATTIJARI BANK	5,000	16,887	16,960	0,43%		11 552	10 176	4 692
12	ATTIJARI LEASING	10,000	40,000	40,069	0,17%		3 055	2 550	1 950
13	BH	5,000	17,555			NC	295	3 082	
14	BIAT	10,000	72,320	71,951	-0,51%		1 373	1 443	144
15	BNA	5,000	11,511	11,500	-0,10%		56 556	18 775	8 595
16	BT	1,000	11,998	12,091	0,78%		23 468	41 091	10 930
17	BTE (ADP)	20,000	30,000			NC	216	2 508	
18	CIL	5,000	17,459	17,596	0,78%		3 157	1 689	272
19	CIMENTS DE BIZERTE	1,000	8,200	8,114	-1,05%		3 064	8 154	412
20	EL WIFACK LEASING	5,000	18,012	17,923	-0,49%		4 838	3 719	442
21	ELECTROSTAR	5,000	24,206	23,697	-2,10%		26 867	25 262	22 587
22	ENNAKL	1,000	12,499	12,515	0,13%		33 250	30 282	12 285
AUTOMOBILES									
23	ESSOUKNA	1,000	9,454	9,959	5,34%	H	10,150	25 387	35 945
24	GIF-FILTER	1,000	8,315	8,364	0,59%		31 448	32 222	21 696
25	ICF	10,000				NC	5 113	50	
26	MAGASIN GENERAL	5,000	165,400	164,800	-0,36%		1 157	170	14
27	MODERN LEASING	5,000	8,693	8,615	-0,90%		8 305	1 939	1 347
28	MONOPRIX	2,000	30,062	30,595	1,77%		8 384	8 746	4 204
29	PLAC. TSIE-SICAF	10,000				NC		1 005	
30	POULINA GP HOLDING	1,000	7,917	7,876	-0,52%		10 699	18 924	4 067
31	SFBT	1,000	15,155	15,308	1,01%		34 287	34 876	24 637
32	SIAME	1,000	4,450	4,510	1,35%		58 276	40 320	30 385
33	SIMPAR	5,000	66,946	67,125	0,27%		1 742	2 398	256
34	SIPHAT	5,000		13,590			866	615	5
35	SITS	1,000	3,558	3,537	-0,59%		44 382	37 710	8 092
36	SOMOCER	1,000	2,677	2,706	1,08%		150 901	197 859	68 877
37	SOPAT	1,000	4,349	4,469	2,76%	H	4,530	566 681	718 799
38	SOTETEL	5,000	8,210	8,047	-1,99%		14 153	20 912	7 368
39	SOTRAPIL	5,000	21,107	20,503	-2,86%		27 269	29 264	18 954
40	SOTUMAG	1,000	1,723			H	1,870	114 712	193 216
41	SOTUVER	1,000	9,784	9,845	0,62%		47 295	63 150	36 712
42	SPDIT - SICAF	1,000	7,213	7,374	2,23%		3 028	13 960	521
43	STAR	10,000	161,012	164,332	2,06%		482	585	56
44	STB	5,000	9,023	8,916	-1,19%		26 138	7 304	5 071
45	STEQ	5,000				NC		105	
46	STIP	3,000		2,320			16 218	4 710	755
47	TELNET HOLDING	1,000	8,838	9,040	2,29%		28 680	25 555	10 234
48	TPR	1,000	6,440	6,393	-0,73%		37 162	24 086	15 917
49	TUNINVEST-SICAR	1,000	9,590			NC	987	50	
50	TUNIS RE	5,000	10,744	10,717	-0,25%		79 814	40 443	37 310
51	TUNISAIR	1,000	1,659	1,659			264 716	66 777	53 545
52	TUNISIE LAIT	4,000				B	4,390	9 102	5
53	TUNISIE LEASING	5,000	26,363	26,242	-0,46%		1 492	2 213	177
54	UBCI	5,000	46,830			NC	500	1 469	
55	UIB	10,000	19,303	19,514	1,09%		26 498	49 448	16 717
Total Cote de la Bourse : Actions							2 135 894	2 095 204	1 124 195
Cote de la Bourse - Marché alternatif -									
56	AMS	5,000	18,534	18,573	0,21%		27 008	22 930	13 358
57	CARTHAGE CEMENT	1,000	3,769	3,804	0,93%		121 896	120 620	23 416
58	HEXABYTE	1,000	8,997	8,747	-2,78%		22 320	10 800	9 772
59	SERVICOM	1,000	12,519	12,340	-1,43%		30 941	12 593	10 887
Total Cote de la Bourse : Actions							2 135 894	2 095 204	1 124 195
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				
57	BTA12 8.25% JUL14	1000,00				NC				
58	BTA7.5% AVRIL 2014	1000,00				NC		10		
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	40,00				NC				
86	CIL0714 5.5%P5	40,00				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	100,00			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			NC				
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	70,00			NC				
185	UIB0724 5.5% AP15	80,00			NC				
186	UIB0729 5.85%AP20	85,00			NC				
187	UIB0821 T+1%P10	100,00			NC				
188	UIB0831 6,3%P20	100,00			NC				
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 :							10	0	0
Hors Cote									
1	SITEX	10,00	9,928	10,470	5,46%		500	7 206	500
2	STE TUN. DU SUCRE	5,00		9,058			1 148	414	360
Total Hors Cote:							1 648	7 620	860
Total Général :							2 137 552	2 102 824	1 125 055