

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	10,908	11,021	1,04%		55 388	44 779	36 943
2	AIR LIQUIDE TSIE	25,000	415,000	433,082	4,36%		30	98	10
3	ALKIMIA	10,000				NC	382	30	
4	AMEN BANK	5,000	37,984	37,987	0,01%		2 691	3 988	582
5	ARTES	1,000	10,120	10,185	0,64%		15 425	11 622	6 510
6	ASSAD	1,000	10,767	10,699	-0,63%		22 471	17 571	5 938
7	ASSURANCES SALIM	5,000		30,000			2 783	205	50
8	ASTREE	5,000		77,500			788	226	176
9	ATB	1,000	5,481	5,467	-0,26%		24 564	19 292	14 285
10	ATL	1,000	5,116	5,055	-1,19%		10 217	6 092	1 714
11	ATTIJARI BANK	5,000	17,113	17,017	-0,56%		7 506	10 153	5 718
12	ATTIJARI LEASING	10,000	40,010	40,000	-0,02%		3 186	3 643	1 643
13	BH	5,000		17,790			970	3 182	100
14	BIAT	10,000	71,962	71,669	-0,41%		5 051	1 220	166
15	BNA	5,000	11,473	11,408	-0,57%		58 778	22 976	15 068
16	BT	1,000	13,307	12,830	-3,58%		68 149	38 889	26 323
17	BTE (ADP)	20,000	29,650	30,200	1,85%		392	2 433	155
18	CIL	5,000	17,831	17,536	-1,65%		3 840	1 997	305
19	CIMENTS DE BIZERTE	1,000	8,102	8,104	0,02%		2 800	7 236	2 077
20	EL WIFACK LEASING	5,000	17,564	17,556	-0,05%		3 623	1 413	1 213
21	ELECTROSTAR	5,000	23,756	23,708	-0,20%		20 542	10 675	8 493
22	ENNAKL AUTOMOBILES	1,000	13,094	13,325	1,76%	H	13,820	111 311	205 709
23	ESSOUKNA	1,000	11,018	10,679	-3,08%		18 833	25 480	16 639
24	GIF-FILTER	1,000	8,463	8,402	-0,72%		65 454	48 954	42 954
25	ICF	10,000	30,500	30,500			4 292	46	35
26	MAGASIN GENERAL	5,000	165,000	163,377	-0,98%		1 356	573	220
27	MODERN LEASING	5,000	8,686	8,683	-0,03%		9 233	2 668	678
28	MONOPRIX	2,000	30,170	30,309	0,46%		8 189	9 010	5 508
29	PLAC. TSIE-SICAF	10,000				NC		1 005	
30	POULINA GP HOLDING	1,000	7,516	7,486	-0,40%		50 944	56 417	24 826
31	SFBT	1,000	15,063	15,420	2,37%		46 645	47 879	21 282
32	SIAME	1,000	4,441			NC	6 431	6 700	
33	SIMPAR	5,000	70,808	70,581	-0,32%		9 423	2 371	218
34	SIPHAT	5,000	13,850	13,950	0,72%		1 721	1 022	710
35	SITS	1,000	3,606	3,630	0,67%		19 533	44 889	2 518
36	SOMOCER	1,000	2,710	2,723	0,48%		167 318	175 474	99 087
37	SOPAT	1,000	4,317	4,128	-4,38%		188 283	175 068	137 469
38	SOTETEL	5,000	8,314	8,492	2,14%		44 932	49 118	36 254
39	SOTRAPIL	5,000	19,291	19,385	0,49%		24 167	27 062	16 951
40	SOTUMAG	1,000				H	2,240	117 233	309 250
41	SOTUVER	1,000	10,198	10,349	1,48%		26 604	36 373	20 501
42	SPDIT - SICAF	1,000	7,212	7,202	-0,14%		10 509	12 774	7 535
43	STAR	10,000	162,160	162,634	0,29%		500	732	129
44	STB	5,000	8,992	9,034	0,47%		4 180	4 251	551
45	STEQ	5,000		8,200			100	255	50
46	STIP	3,000	2,380	2,390	0,42%		8 657	11 782	8 607
47	TELNET HOLDING	1,000	8,817	8,957	1,59%		13 687	12 401	4 816
48	TPR	1,000	6,265	6,274	0,14%		40 773	24 665	16 145
49	TUNINVEST-SICAR	1,000	9,813	9,793	-0,20%		1 482	1 045	930
50	TUNIS RE	5,000	10,322	10,278	-0,43%		31 976	9 380	6 770
51	TUNISAIR	1,000	1,655	1,741	5,20%	H	1,760	337 064	638 796
52	TUNISIE LAIT	4,000	4,483			B	4,370	10 842	
53	TUNISIE LEASING	5,000	26,026			NC		719	184
54	UBCI	5,000	48,100	48,317	0,45%		1 370	2 766	539
55	UIB	10,000	19,560	19,654	0,48%		21 804	46 360	11 487
Total Cote de la Bourse : Actions							2 191 713	2 724 682	1 370 054
Cote de la Bourse - Marché alternatif -									
56	AMS	5,000	18,579	18,459	-0,65%		46 598	41 878	32 025
57	CARTHAGE CEMENT	1,000	3,859	3,952	2,41%		383 783	460 549	321 990
58	HEXABYTE	1,000	8,763	8,732	-0,35%		13 519	2 495	2 025
59	SERVICOM	1,000	12,381	12,323	-0,47%		32 672	21 581	11 484
Total Cote de la Bourse : Actions							2 191 713	2 724 682	1 370 054
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				
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	60,00				NC				
88	CIL0715 5.25%AP5	60,00				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 :							0	0	0
Hors Cote									
1	SITEX	10,00	11,330	11,330			80	4 000	80
2	STE TUN. DU SUCRE	5,00			NC		415		
Total Hors Cote:							495	4 000	80
Total Général :							2 192 208	2 728 682	1 370 134