

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	11,199	11,176	-0,21%		66 976	54 440	48 032
2	AIR LIQUIDE TSIE	25,000	424,000	423,000	-0,24%		55	34	15
3	ALKIMIA	10,000				NC	353	207	
4	AMEN BANK	5,000	37,906	37,979	0,19%		2 031	2 818	1 678
5	ARTES	1,000	9,709	9,846	1,41%		10 359	21 020	3 954
6	ASSAD	1,000	10,256	10,288	0,31%		24 118	17 136	15 128
7	ASSURANCES SALIM	5,000	29,023			NC	3 201	111	
8	ASTREE	5,000	78,500			NC	5		
9	ATB	1,000	5,405	5,414	0,17%		7 987	8 517	4 809
10	ATL	1,000	5,123	5,116	-0,14%		12 400	1 587	1 313
11	ATTIJARI BANK	5,000	17,500	17,515	0,09%		12 473	12 856	7 272
12	ATTIJARI LEASING	10,000	42,430	42,000	-1,01%	B	40,740	492	65
13	BH	5,000	17,200	17,499	1,74%		7 220	4 010	3 286
14	BIAT	10,000	70,260	70,300	0,06%		2 585	3 792	1 300
15	BNA	5,000	10,720	10,791	0,66%		22 547	24 406	9 890
16	BT	1,000	12,621	12,713	0,73%		92 470	100 201	84 185
17	BTE (ADP)	20,000		30,000			904	2 325	522
18	CIL	5,000	17,859	17,970	0,62%		2 697	1 544	175
19	CIMENTS DE BIZERTE	1,000	8,152	8,100	-0,64%		1 514	4 159	1 159
20	EL WIFACK LEASING	5,000	18,000	17,975	-0,14%		5 191	862	515
21	ELECTROSTAR	5,000	25,321	25,926	2,39%		9 999	7 203	5 481
22	ENNAKL	1,000	13,877	13,886	0,06%		102 164	53 921	46 638
AUTOMOBILES									
23	ESSOUKNA	1,000	10,399	10,381	-0,17%		4 340	3 660	910
24	GIF-FILTER	1,000	8,218	8,123	-1,16%		21 669	25 958	13 348
25	ICF	10,000				H	35,250	2 949	5 464
26	MAGASIN GENERAL	5,000	163,190	163,235	0,03%		1 579	437	285
27	MODERN LEASING	5,000	8,545	8,739	2,27%		4 649	3 798	1 952
28	MONOPRIX	2,000	30,490	30,523	0,11%		10 536	7 390	2 798
29	PLAC. TSIE-SICAF	10,000				NC	49	2 024	
30	POULINA GP HOLDING	1,000	7,429	7,500	0,96%		98 107	87 976	74 262
31	SFBT	1,000	15,228	15,192	-0,24%		27 610	12 976	3 835
32	SIAME	1,000	4,368	4,361	-0,16%		28 559	16 645	14 595
33	SIMPAR	5,000	69,186	69,063	-0,18%		1 030	2 774	570
34	SIPHAT	5,000				NC	1 064		
35	SITS	1,000	3,710	3,737	0,73%		20 464	14 445	6 806
36	SOMOCER	1,000	2,941	3,039	3,33%		1 732 664	1 776 237	1 547 864
37	SOPAT	1,000	4,088	4,093	0,12%		86 717	86 386	49 379
38	SOTETEL	5,000	7,998	7,982	-0,20%		16 654	21 615	5 757
39	SOTRAPIL	5,000	19,398	19,089	-1,59%		4 283	3 101	1 902
40	SOTUMAG	1,000				B	1,750	234 987	118 526
41	SOTUVER	1,000	11,422	11,250	-1,51%		14 688	12 571	7 231
42	SPDIT - SICAF	1,000	7,200	7,246	0,64%		4 458	5 236	8
43	STAR	10,000		159,991			918	459	234
44	STB	5,000	9,326	9,340	0,15%		16 302	2 251	883
45	STEQ	5,000				NC		305	
46	STIP	3,000	2,570	2,500	-2,72%		1 136	500	110
47	TELNET HOLDING	1,000	8,701	8,685	-0,18%		12 509	5 368	2 682
48	TPR	1,000	6,141	6,188	0,77%		77 442	71 782	57 316
49	TUNINVEST-SICAR	1,000	9,975	10,088	1,13%		14 493	4 800	4 300
50	TUNIS RE	5,000	10,154	10,200	0,45%		57 873	40 981	34 841
51	TUNISAIR	1,000	1,714	1,717	0,18%		57 067	89 533	32 248
52	TUNISIE LAIT	4,000	4,394			NC	2 030	740	
53	TUNISIE LEASING	5,000	26,500	26,500			2 756	277	7
54	UBCI	5,000	48,020			NC	1 783	3 700	
55	UIB	10,000	20,655	20,753	0,47%		24 961	35 480	11 334
<b>Total Cote de la Bourse : Actions</b>							<b>3 254 068</b>	<b>2 944 388</b>	<b>2 221 580</b>
<b>Cote de la Bourse - Marché alternatif -</b>									
56	AMS	5,000	18,792	18,659	-0,71%		27 236	20 467	13 764
57	CARTHAGE CEMENT	1,000	4,126	4,123	-0,07%		240 784	135 068	95 541
58	HEXABYTE	1,000	8,254	8,391	1,66%		1 085	2 718	295
59	SERVICOM	1,000	11,865	11,872	0,06%		10 896	1 526	1 169
<b>Total Cote de la Bourse : Actions</b>							<b>3 254 068</b>	<b>2 944 388</b>	<b>2 221 580</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			

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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	60,00				NC				
32	ATL0815 5.25%AP5	60,00				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			200	
53	BTA 6.1% OCT 2013	1000,00				NC			1 000	
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	40,00				NC				
101	HL0814 5.75%AP5	40,00				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	TLS0114 T+1.0AP5	40,00				NC				
151	TLS0114 6.5%AP5	40,00				NC				
152	TLS0314 T+1.0AP5	40,00				NC				
153	TLS0314 6.5%AP5	40,00				NC				
154	TLS0315 T+0.625%P5	60,00				NC				
155	TLS0315 5.125%P5	60,00				NC				
156	TLS0615 T+0.625%P5	60,00				NC				
157	TLS0615 5.125%P5	60,00				NC				
158	TLS0914 T+1.25%AP5	60,00				NC				
159	TLS0914 5.65%AP5	60,00				NC				
160	TLS1113 T+1.0AP5	40,00				NC				
161	TLS1113 6.5%AP5	40,00				NC				
162	TL0113 T+1%AP5	20,00				NC				
163	TL0113 6.5%AP5	20,00				NC				
164	TL0117 T+1,35%P5	100,00				NC				
165	TL0117 5,85%P5	100,00				NC				
166	TL0517 T+1,75%AP5	100,00				NC				
167	TL0517 6,15% AP5	100,00				NC				
168	TL0519 6,25%AP7-2	100,00				NC				
169	TL0613 T+1%AP5	20,00				NC				
170	TL0613 6.5%AP5	20,00				NC				
171	TL0616 T+0.9%AP5	80,00				NC				
172	TL0616 5.75%AP5	80,00				NC				
173	TL1016 T+1,25%P5	100,00				NC				
174	TL1016 5,95%P5	100,00				NC				
175	TL1115 T+ 0.75%AP5	80,00				NC				
176	TL1115 5.375% AP5	80,00				NC				
177	TL1212 T+1%AP5	20,00				NC				
178	TL1212 6.5%AP5	20,00				NC				
179	UF0313 T+1%AP5	20,00				NC				
180	UF0313 6.5%AP5	20,00				NC				
181	UIB 0119 5,9%P7	100,00				NC				
182	UIB0719 5.25%AP10	70,00				NC				
183	UIB0724 5.5%AP15	80,00				NC				
184	UIB0729 5.85%AP20	85,00				NC				
185	UIB0821 T+1%P10	100,00				NC				
186	UIB0831 6,3%P20	100,00				NC				
187	UNIFAC0216 T+1%P5	80,00				NC				
188	UNIFAC0216 5.5%P5	80,00				NC				
189	UTL0912 7% AP7-2	20,00				NC				
<b>Total Cote - Marché obligataire :</b>								<b>0</b>	<b>1 200</b>	<b>0</b>
<b>Hors Cote</b>										
1	SITEX	10,00	11,600	11,940	2,93%			101	3 100	1
2	STE TUN. DU SUCRE	5,00		9,490				310	7	7
<b>Total Hors Cote:</b>								<b>411</b>	<b>3 107</b>	<b>8</b>
<b>Total Général :</b>								<b>3 254 479</b>	<b>2 948 695</b>	<b>2 221 588</b>