

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	9,221	9,115	-1,15%		39 289	31 096	30 759
2	AIR LIQUIDE TSIE	25,000		423,997			17	42	6
3	ALKIMIA	10,000	32,600			NC	293	215	
4	AMEN BANK	5,000	37,735	37,739	0,01%		3 106	3 536	821
5	ARTES	1,000	9,860	9,900	0,41%		17 035	24 553	5 529
6	ASSAD	1,000	10,261	10,374	1,10%		14 370	5 750	2 458
7	ASSURANCES SALIM	5,000				NC	1 352	96	
8	ASTREE	5,000				NC	5		
9	ATB	1,000	5,443	5,586	2,63%		18 324	12 473	5 058
10	ATL	1,000		5,000			10 064	6 620	362
11	ATTIJARI BANK	5,000	17,319	17,050	-1,55%		12 110	13 580	4 932
12	ATTIJARI LEASING	10,000	40,000	39,978	-0,06%		9 148	7 365	7 035
13	BH	5,000	17,379	17,002	-2,17%		8 224	2 033	1 743
14	BIAT	10,000	70,327	71,270	1,34%		2 613	3 073	614
15	BNA	5,000	10,912	10,779	-1,22%		4 650	13 463	1 410
16	BT	1,000	13,171	12,939	-1,76%		27 561	24 073	6 888
17	BTE (ADP)	20,000		30,040			1 467	2 363	11
18	CIL	5,000	17,879	17,845	-0,19%		4 387	1 520	231
19	CIMENTS DE BIZERTE	1,000	8,087	8,022	-0,80%		9 786	12 502	8 334
20	EL WIFACK LEASING	5,000	17,980	17,966	-0,08%		10 072	572	10
21	ELECTROSTAR	5,000	25,789	25,531	-1,00%		9 356	4 969	2 624
22	ENNAKL	1,000	13,766	13,502	-1,92%		76 074	35 754	21 505
AUTOMOBILES									
23	ESSOUKNA	1,000	10,393	10,428	0,34%		8 370	7 762	2 820
24	GIF-FILTER	1,000	8,196	8,136	-0,73%		12 661	14 363	3 885
25	ICF	10,000				B	870	863	
26	MAGASIN GENERAL	5,000	161,316			NC	1 309	10	
27	MODERN LEASING	5,000	8,874	8,566	-3,47%		9 749	3 441	1 129
28	MONOPRIX	2,000	30,498	30,530	0,10%		9 647	7 508	4 244
29	PLAC. TSIE-SICAF	10,000		43,730			60	1 024	11
30	POULINA GP HOLDING	1,000	7,525	7,443	-1,09%		2 499 634	2 660 419	2 431 559
31	SFBT	1,000	15,225	15,085	-0,92%		43 716	28 718	18 733
32	SIAME	1,000	4,366	4,333	-0,76%		33 840	8 848	5 762
33	SIMPAR	5,000	69,229	69,100	-0,19%		1 043	2 755	577
34	SIPHAT	5,000				NC	883	213	
35	SITS	1,000	3,730	3,701	-0,78%		46 740	21 515	20 219
36	SOMOCER	1,000	2,955	2,911	-1,49%		3 092 030	3 626 228	2 996 710
37	SOPAT	1,000	4,113	4,095	-0,44%		55 545	60 483	36 684
38	SOTETEL	5,000	7,924	7,824	-1,26%		18 445	26 708	13 306
39	SOTRAPIL	5,000	19,233	19,071	-0,84%		4 010	1 930	888
40	SOTUMAG	1,000	1,792			H	48 418	102 069	
41	SOTUVER	1,000	11,283	11,052	-2,05%		58 583	64 829	43 378
42	SPDIT - SICAF	1,000	7,370			NC	3 644	5 223	
43	STAR	10,000	160,000	159,100	-0,56%		822	524	137
44	STB	5,000	9,342	9,075	-2,86%		3 468	2 290	1 900
45	STEQ	5,000		8,240			50	305	50
46	STIP	3,000	2,500	2,450	-2,00%		296	1 472	50
47	TELNET HOLDING	1,000	8,680	8,694	0,16%		14 176	7 393	3 536
48	TPR	1,000	6,106	6,131	0,41%		24 948	17 843	13 265
49	TUNINVEST-SICAR	1,000				NC	9 032		
50	TUNIS RE	5,000	10,172	10,136	-0,35%		12 674	5 442	3 065
51	TUNISAIR	1,000	1,733	1,720	-0,75%		75 876	58 889	33 922
52	TUNISIE LAIT	4,000		4,390			2 956	3 365	2 226
53	TUNISIE LEASING	5,000	25,720	25,749	0,11%		6 021	3 160	2 511
54	UBCI	5,000	48,050	48,080	0,06%		4 045	6 308	3 000
55	UIB	10,000	20,657	20,679	0,11%		30 406	28 945	19 585
Total Cote de la Bourse : Actions							6 706 469	7 166 986	5 898 660
Cote de la Bourse - Marché alternatif -									
56	AMS	5,000	18,543	18,136	-2,19%		18 669	9 836	7 932
57	CARTHAGE CEMENT	1,000	4,117	4,094	-0,56%		256 723	164 742	124 891
58	HEXABYTE	1,000	8,301	8,231	-0,84%		3 322	1 799	933
59	SERVICOM	1,000	11,848	11,647	-1,70%		14 485	4 116	1 422
Total Cote de la Bourse : Actions							6 706 469	7 166 986	5 898 660
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	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	CIL0113 T+1.25AP5	20,00				NC				
75	CIL0113 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				
Total Cote - Marché obligataire :								0	1 200	0
Hors Cote										
1	SITEX	10,00	11,940	11,963	0,19%			465	3 150	265
2	STE TUN. DU SUCRE	5,00		9,500				360	200	200
Total Hors Cote:								825	3 350	465
Total Général :								6 707 294	7 171 536	5 899 125