

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	8,214	8,203	-0,13%		22 834	19 819	8 078
2	AIR LIQUIDE TSIE	25,000	386,000			NC	5	265	
3	ALKIMIA	10,000				NC	644	100	
4	AMEN BANK	5,000	37,037	37,172	0,36%		3 022	1 385	465
5	ARTES	1,000	9,489	9,438	-0,54%		15 977	12 852	3 054
6	ASSAD	1,000	9,414	9,437	0,24%		35 943	24 856	14 881
7	ASSURANCES SALIM	5,000		28,900			324	34	5
8	ASTREE	5,000	78,570			NC	597		
9	ATB	1,000	5,200	5,160	-0,77%		35 205	20 408	4 196
10	ATL	1,000		5,028			17 538	14 840	7 800
11	ATTIJARI BANK	5,000	16,145	16,013	-0,82%		19 744	13 303	10 116
12	ATTIJARI LEASING	10,000		39,990			2 187	2 250	200
13	BH	5,000	15,098	14,900	-1,31%		10 520	520	60
14	BIAT	10,000	65,028	65,299	0,42%		1 967	2 250	400
15	BNA	5,000	9,595	9,728	1,39%		17 106	10 649	858
16	BT	1,000	12,389	12,510	0,98%		40 286	90 362	12 112
17	BTE (ADP)	20,000	28,065	27,689	-1,34%		3 788	2 684	700
18	CIL	5,000	16,935	16,505	-2,54%		11 609	338	253
19	CIMENTS DE BIZERTE	1,000	7,846	7,800	-0,59%		8 932	3 100	215
20	EL WIFACK LEASING	5,000	16,029	16,000	-0,18%		7 825	1 600	1 400
21	ELECTROSTAR	5,000	25,008	24,996	-0,05%		5 075	1 448	712
22	ENNAKL	1,000	13,621	13,375	-1,81%		67 333	24 618	14 208
AUTOMOBILES									
23	ESSOUKNA	1,000	10,757	10,769	0,11%		16 499	6 555	2 100
24	GIF-FILTER	1,000	7,852	7,770	-1,04%		21 294	13 497	7 010
25	ICF	10,000				NC	1 152	204	
26	MAGASIN GENERAL	5,000	156,450	157,870	0,91%		772	39	20
27	MODERN LEASING	5,000	8,185	8,150	-0,43%		9 806	2 968	926
28	MONOPRIX	2,000	29,250	29,211	-0,13%		15 363	9 974	4 015
29	PLAC. TSIE-SICAF	10,000	43,290			NC		3 000	
30	POULINA GP HOLDING	1,000	7,697	7,615	-1,07%		28 065	13 104	7 048
31	SFBT	1,000	13,930	13,996	0,47%		18 801	19 015	8 690
32	SIAME	1,000	4,155	4,162	0,17%		30 539	18 080	13 025
33	SIMPAR	5,000	68,867	67,000	-2,71%		2 927	4 258	600
34	SIPHAT	5,000				NC	520	84	
35	SITS	1,000	3,422	3,310	-3,27%		7 570	14 798	1 477
36	SOMOCER	1,000	2,897	2,921	0,83%		305 454	340 590	225 725
37	SOPAT	1,000	3,796	3,748	-1,26%		24 607	7 784	4 858
38	SOTETEL	5,000	7,452	7,410	-0,56%		16 269	9 280	3 805
39	SOTRAPIL	5,000	17,312	17,204	-0,62%		4 051	12 740	735
40	SOTUMAG	1,000	2,004	2,130	6,29%		342 192	420 032	310 253
41	SOTUVER	1,000	9,955	9,889	-0,66%		12 377	17 898	3 422
42	SPDIT - SICAF	1,000		7,110			1 080	4 823	500
43	STAR	10,000	152,368			NC	1 863	126	
44	STB	5,000	8,732	8,686	-0,53%		10 850	3 278	1 361
45	STEQ	5,000				NC	599		
46	STIP	3,000				NC	174		
47	TELNET HOLDING	1,000	8,021	7,960	-0,76%		13 671	2 202	515
48	TPR	1,000	5,599	5,601	0,04%		22 310	27 810	5 641
49	TUNINVEST-SICAR	1,000				NC	2 451		
50	TUNIS RE	5,000	9,852	9,821	-0,31%		16 730	6 667	3 728
51	TUNISAIR	1,000	1,753	1,733	-1,14%		103 902	100 922	39 615
52	TUNISIE LAIT	4,000				NC	1 932		
53	TUNISIE LEASING	5,000		25,220			4 373	245	104
54	UBCI	5,000		45,400			2 737	2 000	2 000
55	UIB	10,000	19,208	19,031	-0,92%		22 716	9 440	7 210
Total Cote de la Bourse : Actions							1 517 127	1 406 074	749 249
Cote de la Bourse - Marché alternatif -									
56	AMS	5,000	15,036	15,067	0,21%		18 138	4 931	2 322
57	CARTHAGE CEMENT	1,000	3,883	3,892	0,23%		75 593	75 972	10 034
58	HEXABYTE	1,000	7,527	7,489	-0,50%		14 959	2 771	1 917
59	SERVICOM	1,000		10,858			16 330	3 306	880
Total Cote de la Bourse : Actions							1 517 127	1 406 074	749 249
Cote de la Bourse - Marché Obligataire -									
1	AB 0117 T+1% AP10	50,00				NC			
2	ABSB0921 T+1%P10	90,00				NC			
3	ABSB0921 6.1%P10	90,00				NC			

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4	ABSB0924 T+0.85P15	80,00				NC				
5	ABSB0924 5.45%P15	80,00				NC				
6	AB0523 6.5%AP15	73,00				NC				
7	AB0528 7.0%AP20	80,00				NC				
8	AB0825 T+0.85%AP15	87,00				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	20,00				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	ATL0815 T+0.75%AP5	60,00				NC				
30	ATL0815 5.25%AP5	60,00				NC				
31	ATL0818 7,0%AP10-5	100,00				NC				
32	ATL0818T+1,5%P10-5	100,00				NC				
33	ATL0916 5.25%P7-2	80,00				NC				
34	ATL0916T+0.75%P7-2	80,00				NC				
35	ATL1214 T+0.625%P5	60,00				NC				
36	ATL1214 5.125%P5	60,00				NC				
37	ATL1217 T+1%P7/2V	100,00				NC				
38	ATL1217 5,5%P7/2F	100,00				NC				
39	BH1214 T+1.2%AP7-2	60,00				NC				
40	BH1224 T+0,8%P15-2	100,00				NC				
41	BH1224 5,3%P15-2	100,00				NC				
42	BNA0424 5.4%AP15	80,00				NC				
43	BTA ZC DEC 2018	1000,00				NC				
44	BTA ZC OCT 2016	1000,00				NC				
45	BTA 5% MARS 2013	1000,00				NC				
46	BTA 5,00% OCT 2015	1000,00				NC				
47	BTA 5,25% MARS2016	1000,00				NC				
48	BTA 5,5% MARS 2019	1000,00				NC				
49	BTA 5,50% OCT 2018	1000,00				NC				
50	BTA 5,6% AOUT 2022	1000,00				NC				
51	BTA 6.1% OCT 2013	1000,00				NC				
52	BTA 6.75% 072017	1000,00				NC				
53	BTA 6.9 % 09052022	1000,00				NC				
54	BTA 7 % FEV 2015	1000,00				NC				
55	BTA12 8.25% JUL14	1000,00				NC		67		
56	BTA7.5% AVRIL 2014	1000,00				NC			100	
57	BTE0219 T+1,3P7-2	100,00				NC				
58	BTE0232 6,25%P20	100,00				NC				
59	BTE0919 5.25%AP10	70,00				NC				
60	BTE0920 T+0.7%AP10	80,00				NC				
61	BTE0920 5.2%AP10	80,00				NC				
62	BTE0930 5.85%AP20	90,00				NC				
63	BTK0217 T+0.5%P7	71,00				NC				
64	BTK0220 T+0.7%P10	80,00				NC				
65	BTK0225 T+0.8%P15	87,00				NC				
66	BTK0230 5.85%P20	90,00				NC				
67	CHOC1219 T+1%P10-2	100,00				NC				
68	CHO1119 T+1,0%10-2	100,00				NC				
69	CILF1012 7% AP7-2	20,00				NC				
70	CILV1012T1.25AP7-2	20,00				NC				
71	CIL01115T+0.75%AP5	80,00				NC				
72	CIL0113 T+1.25AP5	20,00				NC				
73	CIL0113 6.5%AP5	20,00				NC				
74	CIL0115 T+0.75%AP5	60,00				NC				
75	CIL0115 5.25%AP5	60,00				NC				

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76	CIL0119T+1,5AP10-5	100,00				NC				
77	CIL01197,25%AP10-5	100,00				NC				
78	CIL0213 T+1.25AP5	20,00				NC				
79	CIL0213 6.5%AP5	20,00				NC				
80	CIL0216 T+0.75%P5	80,00				NC				
81	CIL0216 5.5%P5	80,00				NC				
82	CIL0317 6% AP5	100,00				NC				
83	CIL0714 T+1%P5	40,00				NC				
84	CIL0714 5.5%P5	40,00				NC				
85	CIL0715 T+0.75%AP5	60,00				NC				
86	CIL0715 5.25%AP5	60,00				NC				
87	CIL0813 T+1.125AP5	20,00				NC				
88	CIL0813 6.5%AP5	20,00				NC				
89	CIL0914 T+0.75%AP5	40,00				NC				
90	CIL0914 5.375%AP5	40,00				NC				
91	CIL1115 5.375%AP5	80,00				NC				
92	ELW0116 5.45% AP5	80,00				NC				
93	ELW0116T+0.775%AP5	80,00				NC				
94	HL0513 T+1.65%AP5	20,00				NC				
95	HL0513 6.9%AP5	20,00				NC				
96	HL0615 T+0.75%AP5	60,00				NC				
97	HL0615 5.25% AP5	60,00				NC				
98	HL0814 T+1.5% AP5	40,00				NC				
99	HL0814 5.75% AP5	40,00				NC				
100	HL0914 T+1.0% AP5	40,00				NC				
101	HL0914 5.5% AP5	40,00				NC				
102	HL1115 T+0.775% AP5	80,00				NC				
103	HL1115 5.45% AP5	80,00				NC				
104	MR0613 6.5% AP7-2A	20,00				NC				
105	MR0613 6.5% AP7-2B	20,00				NC				
106	MXA0816 5.4% AP7-2	80,00				NC				
107	MXB0816 5.4% AP7-2	80,00				NC				
108	MXC0816 5.4% AP7-2	80,00				NC				
109	MXD0816 5.4% AP7-2	80,00				NC				
110	MXE0816 5.4% AP7-2	80,00				NC				
111	MXF0816 5.4% AP7-2	80,00				NC				
112	MXG0816 5.4% AP7-2	80,00				NC				
113	MXIA0417 5,4%P7-2	100,00				NC				
114	MXIB0417 5,4%P7-2	100,00				NC				
115	MXIC0417 5,4%P7-2	100,00				NC				
116	MXID0417 5,4%P7-2	100,00				NC				
117	MXIE0417 5,4%P7-2	100,00				NC				
118	PB0415 6.5%AP7-2A	60,00				NC				
119	PB0415 6.5%AP7-2B	60,00				NC				
120	PB0415 6.5%AP7-2C	60,00				NC				
121	SIHM0915 6.4%P7-2A	60,00				NC				
122	SIHM0915 6.4%P7-2B	60,00				NC				
123	SIHM0915 6.4%P7-2C	60,00				NC				
124	SIHM0915 6.4%P7-2D	60,00				NC				
125	STB SB0119 6,1P7	100,00				NC				
126	STB SB0122T+1,3P10	100,00				NC				
127	STB0225 6.5% AP16	81,00				NC				
128	STB0320 T+0.70%P10	80,00				NC				
129	STB0325 5.30%P15	87,00				NC				
130	STB0524 T+1.5% AP16	75,00				NC				
131	STB0528T+1.75% AP20	80,00				NC				
132	STB0533 T+2.0% AP25	84,00				NC				
133	STMA0914 6.5% AP7-2	40,00				NC				
134	STMB0914 6.5% AP7-2	40,00				NC				
135	STMC0914 6.5% AP7-2	40,00				NC				
136	STMD0914 6.5% AP7-2	40,00				NC				
137	STME0914 6.5% AP7-2	40,00				NC				
138	TJB 0118 T+0.60%P7	86,00				NC				
139	TJLSB0115 T+1%FIN5	100,00				NC				
140	TJLSB0115 5,5%FIN5	100,00				NC				
141	TJL0117 6,0%P5	100,00				NC				
142	TJL0517 6,25%AP5	100,00				NC				
143	TJL0519 6,35%P7-2	100,00				NC				
144	TJL0915 T+1% AP5	60,00				NC				
145	TJL0915 5.30% AP5	60,00				NC				
146	TL SB0216 T+1.1%P5	80,00				NC				
147	TL SB0216 5.7% P5	80,00				NC				

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148	TLS0114 T+1.0AP5	40,00				NC				
149	TLS0114 6.5% AP5	40,00				NC				
150	TLS0314 T+1.0AP5	40,00				NC				
151	TLS0314 6.5% AP5	40,00						100	100	100
152	TLS0315 T+0.625% P5	60,00				NC				
153	TLS0315 5.125% P5	60,00				NC				
154	TLS0615 T+0.625% P5	60,00				NC				
155	TLS0615 5.125% P5	60,00				NC				
156	TLS0914 T+1.25% AP5	40,00				NC				
157	TLS0914 5.65% AP5	40,00				NC				
158	TLS1113 T+1.0AP5	40,00				NC				
159	TLS1113 6.5% AP5	40,00				NC				
160	TL0113 T+1% AP5	20,00				NC				
161	TL0113 6.5% AP5	20,00				NC				
162	TL0117 T+1,35% P5	100,00				NC				
163	TL0117 5,85% P5	100,00				NC				
164	TL0517 T+1,75% AP5	100,00				NC				
165	TL0517 6,15% AP5	100,00				NC				
166	TL0519 6,25% AP7-2	100,00				NC				
167	TL0613 T+1% AP5	20,00				NC				
168	TL0613 6.5% AP5	20,00				NC				
169	TL0616 T+0.9% AP5	80,00				NC				
170	TL0616 5.75% AP5	80,00						100	100	100
171	TL1016 T+1,25% P5	100,00				NC				
172	TL1016 5,95% P5	100,00						100	100	100
173	TL1115 T+ 0.75% AP5	80,00				NC				
174	TL1115 5.375% AP5	80,00				NC				
175	TL1212 T+1% AP5	20,00				NC				
176	TL1212 6.5% AP5	20,00				NC				
177	UF0313 T+1% AP5	20,00				NC				
178	UF0313 6.5% AP5	20,00				NC				
179	UIB 0119 5,9% P7	100,00				NC				
180	UIB0719 5.25% AP10	70,00				NC				
181	UIB0724 5.5% AP15	80,00				NC				
182	UIB0729 5.85% AP20	85,00				NC				
183	UIB0821 T+1% P10	90,00				NC				
184	UIB0831 6.3% P20	95,00						200	200	200
185	UNIFAC0216 T+1% P5	80,00				NC				
186	UNIFAC0216 5.5% P5	80,00				NC				
187	UTL0912 7% AP7-2	20,00				NC				
Total Cote - Marché obligataire :								567	600	500
Hors Cote										
1	SITEX	10,00				NC		300	1 247	
2	STE TUN. DU SUCRE	5,00	8,950	8,800	-1,68%	H	9,190	293	335	293
Total Hors Cote:								593	1 582	293
Total Général :								1 518 287	1 408 256	750 042