

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	8,171	8,149	-0,27%		21 318	22 935	8 569
2	AIR LIQUIDE TSIE	25,000	392,100	392,100			235	234	172
3	ALKIMIA	10,000		35,000			102	91	16
4	AMEN BANK	5,000	37,426	37,274	-0,41%		2 398	1 380	950
5	ARTES	1,000	9,401	9,397	-0,04%		15 102	7 931	5 126
6	ASSAD	1,000	9,424	9,612	1,99%		17 188	11 205	2 150
7	ASSURANCES SALIM	5,000				NC	552	16	
8	ASTREE	5,000	78,500			NC	277		
9	ATB	1,000	5,214	5,158	-1,07%		16 043	23 610	5 810
10	ATL	1,000		4,964			11 941	5 187	1 457
11	ATTIJARI BANK	5,000	16,066	16,021	-0,28%		13 397	9 405	7 835
12	ATTIJARI LEASING	10,000	38,910	38,963	0,14%		1 962	1 585	751
13	BH	5,000	14,890	14,850	-0,27%		15 247	3 283	2 108
14	BIAT	10,000	64,004	63,484	-0,81%		796	423	193
15	BNA	5,000	9,750	9,595	-1,59%		14 630	10 546	5 212
16	BT	1,000	12,499	12,448	-0,41%		27 626	87 262	7 997
17	BTE (ADP)	20,000	27,788	27,510	-1,00%		3 863	6 578	1 443
18	CIL	5,000	16,500	16,328	-1,04%		8 021	6 761	2 218
19	CIMENTS DE BIZERTE	1,000	7,700			NC	3 899	1 895	
20	EL WIFACK LEASING	5,000	15,979	16,109	0,81%		5 118	395	345
21	ELECTROSTAR	5,000	24,772	24,756	-0,06%		5 308	1 029	664
22	ENNAKL AUTOMOBILES	1,000	13,246	13,039	-1,56%		56 745	43 868	33 826
23	ESSOUKNA	1,000	10,900	10,840	-0,55%		2 741	6 885	930
24	GIF-FILTER	1,000	7,741	7,764	0,30%		27 108	12 859	5 342
25	ICF	10,000	39,397	39,500	0,26%		1 195	912	743
26	MAGASIN GENERAL	5,000	157,014	157,941	0,59%		760	73	20
27	MODERN LEASING	5,000	8,152	8,172	0,25%		4 110	107	10
28	MONOPRIX	2,000	29,059	28,594	-1,60%		15 327	6 187	5 768
29	PLAC. TSIE-SICAF	10,000				NC		2 000	
30	POULINA GP HOLDING	1,000	7,800	7,616	-2,36%		19 492	3 153	1 096
31	SFBT	1,000	13,780	13,726	-0,39%		7 192	24 432	1 278
32	SIAME	1,000	4,145	4,148	0,07%		11 049	16 565	2 220
33	SIMPAR	5,000	66,056	67,349	1,96%		908	558	96
34	SIPHAT	5,000				NC	50	73	
35	SITS	1,000	3,350	3,390	1,19%		18 466	5 747	2
36	SOMOCER	1,000	2,987	3,012	0,84%		252 718	174 318	110 636
37	SOPAT	1,000	3,690	3,790	2,71%		4 955	1 789	262
38	SOTETEL	5,000	7,302	7,253	-0,67%		13 903	7 340	1 837
39	SOTRAPIL	5,000	17,203	17,200	-0,02%		1 111	3 044	100
40	SOTUMAG	1,000	2,125	2,053	-3,39%		78 248	23 965	23 965
41	SOTUVER	1,000	9,765	9,707	-0,59%		23 212	13 404	7 902
42	SPDIT - SICAF	1,000	7,053	6,829	-3,18%		728	5 300	31
43	STAR	10,000	152,236	156,400	2,74%		1 470	146	6
44	STB	5,000	8,666	8,487	-2,07%		9 487	3 190	3 102
45	STEQ	5,000				NC	649		
46	STIP	3,000				NC	503		
47	TELNET HOLDING	1,000	8,048	8,054	0,07%		11 569	3 170	1 720
48	TPR	1,000	5,614	5,581	-0,59%		20 792	16 535	6 995
49	TUNINVEST-SICAR	1,000	9,453	9,594	1,49%		1 565	309	309
50	TUNIS RE	5,000	9,717	9,699	-0,19%		20 482	7 020	6 302
51	TUNISAIR	1,000	1,739	1,711	-1,61%		84 199	104 307	32 592
52	TUNISIE LAIT	4,000	4,400			NC	400		
53	TUNISIE LEASING	5,000	25,207	24,557	-2,58%		3 149	1 618	774
54	UBCI	5,000				NC	344		
55	UIB	10,000	18,992	18,607	-2,03%		15 130	14 055	7 105
<b>Total Cote de la Bourse : Actions</b>							<b>1 003 485</b>	<b>851 023</b>	<b>332 118</b>
<b>Cote de la Bourse - Marché alternatif -</b>									
56	AMS	5,000	14,906	14,549	-2,40%		5 474	10 617	3 974
57	CARTHAGE CEMENT	1,000	3,882	3,856	-0,67%		83 466	131 632	17 337
58	HEXABYTE	1,000	7,488	7,576	1,18%		13 185	1 720	1 239
59	SERVICOM	1,000	11,035	11,138	0,93%		6 580	2 374	1 583
<b>Total Cote de la Bourse : Actions</b>							<b>1 003 485</b>	<b>851 023</b>	<b>332 118</b>
<b>Cote de la Bourse - Marché Obligataire -</b>									
1	AB 0117 T+1% AP10	50,00				NC	62		
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		37		
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				
56	BTA7.5% AVRIL 2014	1000,00				NC		67		
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		43		
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		12		
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				NC		37		
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		75		
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		56		
169	TL0616 T+0.9% AP5	80,00				NC				
170	TL0616 5.75% AP5	80,00				NC		150		
171	TL1016 T+1,25% P5	100,00				NC				
172	TL1016 5,95% P5	100,00				NC				
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						300	300	300
185	UNIFAC0216 T+1% P5	80,00				NC				
186	UNIFAC0216 5.5% P5	80,00				NC				
<b>Total Cote - Marché obligataire :</b>								<b>839</b>	<b>300</b>	<b>300</b>
<b>Hors Cote</b>										
1	SITEX	10,00		14,100				379	1 000	100
2	STE TUN. DU SUCRE	5,00	9,600	9,450	-1,56%	H	9,730	240	105	5
<b>Total Hors Cote:</b>								<b>619</b>	<b>1 105</b>	<b>105</b>
<b>Total Général :</b>								<b>1 004 943</b>	<b>852 428</b>	<b>332 523</b>