

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
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Cote de la Bourse - Marché principal -

1	ADWYA	1,000	8,149	8,146	-0.04%		16 354	26 532	8 867
2	AIR LIQUIDE TSIE	25,000	392,100	392,084	0.00%		184	183	147
3	ALKIMIA	10,000	35,000	36,050	3.00%		62	102	2
4	AMEN BANK	5,000	37,274	36,606	-1.79%		6 146	2 800	2 229
5	ARTES	1,000	9,397	9,450	0.56%		18 464	10 738	4 852
6	ASSAD	1,000	9,612	9,528	-0.87%		32 309	13 721	3 349
7	ASSURANCES SALIM	5,000				NC	455	24	
8	ASTREE	5,000				NC	277		
9	ATB	1,000	5,158	5,157	-0.02%		19 376	13 189	6 623
10	ATL	1,000	4,964	5,021	1.15%		17 005	6 297	5 602
11	ATTIJARI BANK	5,000	16,021	15,982	-0.24%		10 872	5 193	4 157
12	ATTIJARI LEASING	10,000	38,963			NC	1 831	2 989	
13	BH	5,000	14,850	14,710	-0.94%		13 764	5 397	678
14	BIAT	10,000	63,484	62,088	-2.20%		7 406	6 458	6 088
15	BNA	5,000	9,595	9,600	0.05%		17 361	21 760	13 459
16	BT	1,000	12,448	12,431	-0.14%		30 693	73 146	5 816
17	BTE (ADP)	20,000	27,510	27,513	0.01%		2 009	335	185
18	CIL	5,000	16,328	16,514	1.14%		2 519	5 292	696
19	CIMENTS DE BIZERTE	1,000		7,585			6 872	2 413	2 318
20	EL WIFACK LEASING	5,000	16,109	15,777	-2.06%		6 634	893	893
21	ELECTROSTAR	5,000	24,756	24,600	-0.63%		5 730	6 494	2 566
22	ENNAKL	1,000	13,039	13,105	0.51%		30 562	22 192	12 476
AUTOMOBILES									
23	ESSOUKNA	1,000	10,840	10,741	-0.91%		3 889	20 006	2 072
24	GIF-FILTER	1,000	7,764	7,700	-0.82%		27 619	20 238	4 070
25	ICF	10,000	39,500	39,516	0.04%		1 122	1 974	670
26	MAGASIN GENERAL	5,000	157,941	157,400	-0.34%		1 260	354	274
27	MODERN LEASING	5,000	8,172	8,289	1.43%		5 874	896	173
28	MONOPRIX	2,000	28,594	28,955	1.26%		14 501	8 582	4 131
29	PLAC. TSIE-SICAF	10,000				NC	5		
30	POULINA GP HOLDING	1,000	7,616	7,537	-1.04%		23 519	9 636	7 826
31	SFBT	1,000	13,726	13,798	0.52%		24 369	42 939	18 125
32	SIAME	1,000	4,148	4,153	0.12%		14 140	16 075	4 810
33	SIMPAR	5,000	67,349	67,187	-0.24%		1 141	3 633	283
34	SIPHAT	5,000		12,800			275	97	26
35	SITS	1,000	3,390	3,286	-3.07%		16 135	6 318	5 275
36	SOMOCER	1,000	3,012	2,992	-0.66%		282 284	165 949	119 001
37	SOPAT	1,000	3,790	3,779	-0.29%		46 053	24 853	22 172
38	SOTETEL	5,000	7,253	7,252	-0.01%		16 003	8 068	5 522
39	SOTRAPIL	5,000	17,200	17,208	0.05%		4 157	6 148	3 198
40	SOTUMAG	1,000	2,053	1,979	-3.60%		134 786	163 508	123 880
41	SOTUVER	1,000	9,707	9,666	-0.42%		31 885	20 759	9 061
42	SPDIT - SICAF	1,000	6,829	6,900	1.04%		1 592	4 270	631
43	STAR	10,000	156,400	151,728	-2.99%		1 847	575	558
44	STB	5,000	8,487	8,401	-1.01%		9 446	3 268	1 860
45	STEQ	5,000				NC	649		
46	STIP	3,000		2,330			801	354	354
47	TELNET HOLDING	1,000	8,054	7,984	-0.87%		17 126	5 561	2 341
48	TPR	1,000	5,581	5,553	-0.50%		28 772	70 567	14 169
49	TUNINVEST-SICAR	1,000	9,594	9,400	-2.02%		1 432	500	500
50	TUNIS RE	5,000	9,699	9,658	-0.42%		11 314	4 680	2 171
51	TUNISAIR	1,000	1,711	1,728	0.99%		96 802	143 431	58 983
52	TUNISIE LAIT	4,000		4,400			515	100	100
53	TUNISIE LEASING	5,000	24,557	24,362	-0.79%		2 988	517	294
54	UBCI	5,000		43,360			475	647	400
55	UIB	10,000	18,607	18,491	-0.62%		16 412	6 185	4 880

Cote de la Bourse - Marché alternatif -

56	AMS	5,000	14,549	14,468	-0.56%		7 786	11 362	6 511
57	CARTHAGE CEMENT	1,000	3,856	3,854	-0.05%		67 292	139 219	27 520
58	HEXABYTE	1,000	7,576	7,684	1.43%		15 743	3 021	1 861
59	SERVICOM	1,000	11,138	11,059	-0.71%		6 754	2 271	1 659
Total Cote de la Bourse : Actions							1 183 648	1 142 709	536 364

Cote de la Bourse - Marché Obligataire -

1	AB 0117 T+1% AP10	50,00					162	162	162
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						200	200	200
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			100	
50	BTA 5,6% AOUT 2022	1000,00				NC			500	
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			500	
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		43		
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		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						200	200	200
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		400	400	400
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				NC		300	300	300
185	UNIFAC0216 T+1%P5	80,00				NC				
186	UNIFAC0216 5.5%P5	80,00				NC				
Total Cote - Marché obligataire :								1 589	2 362	1 262
Hors Cote										
1	SITEX	10,00	14,100			NC		368	900	
2	STE TUN. DU SUCRE	5,00	9,450			NC		522		
Total Hors Cote:								890	900	0
Total Général :								1 186 127	1 145 971	537 626