

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	8,618	8,495	-1,43%		32 909	13 125	12 291
2	AIR LIQUIDE TSIE	25,000	390,000	382,270	-1,98%		356	88	33
3	ALKIMIA	10,000	36,570			NC	260		
4	AMEN BANK	5,000	35,428	35,035	-1,11%		6 887	4 551	2 286
5	ARTES	1,000	9,207	9,020	-2,03%		12 255	9 507	5 439
6	ASSAD	1,000	9,434	9,452	0,19%		99 638	89 641	68 345
7	ASSURANCES SALIM	5,000		28,657			712	181	61
8	ASTREE	5,000				NC	418		
9	ATB	1,000	5,170	5,166	-0,08%		35 505	31 471	14 370
10	ATL	1,000	5,001	4,906	-1,90%		13 097	255	95
11	ATTIJARI BANK	5,000	16,000	16,000			9 909	8 404	4 247
12	ATTIJARI LEASING	10,000	38,700	39,000	0,78%		3 736	2 221	1 256
13	BH	5,000	14,000	14,000			5 380	4 388	3 943
14	BIAT	10,000	59,994	59,368	-1,04%		3 588	5 776	1 742
15	BNA	5,000	9,796	9,881	0,87%		1 484	23 097	350
16	BT	1,000	12,239	12,215	-0,20%		26 393	54 881	5 958
17	BTE (ADP)	20,000	27,440	27,990	2,00%		2 924	2 285	10
18	CIL	5,000	16,679	16,635	-0,26%		6 381	4 553	563
19	CIMENTS DE BIZERTE	1,000	7,478	7,519	0,55%		9 466	6 016	225
20	EL WIFACK LEASING	5,000	14,648	14,347	-2,05%		3 821	4 230	1 107
21	ELECTROSTAR	5,000	25,391	24,798	-2,34%		13 172	454	278
22	ENNAKL	1,000	13,120	13,110	-0,08%		37 673	14 153	8 184
AUTOMOBILES									
23	ESSOUKNA	1,000	10,741	10,783	0,39%		6 052	5 598	848
24	GIF-FILTER	1,000	7,315	7,156	-2,17%		27 519	17 234	14 313
25	ICF	10,000	42,381	42,280	-0,24%		1 058	515	405
26	MAGASIN GENERAL	5,000	154,308	156,596	1,48%		2 108	751	638
27	MODERN LEASING	5,000	8,129	8,107	-0,27%		7 391	900	200
28	MONOPRIX	2,000	29,395	29,485	0,31%		16 822	21 688	8 415
29	PLAC. TSIE-SICAF	10,000				NC			
30	POULINA GP HOLDING	1,000	7,536	7,439	-1,29%		73 822	20 043	17 353
31	SFBT	1,000	13,909	13,833	-0,55%		7 454	12 886	142
32	SIAME	1,000	4,056	4,075	0,47%		9 365	17 215	400
33	SIMPAR	5,000	67,725	67,988	0,39%		1 604	1 110	17
34	SIPHAT	5,000	11,523			NC	66	550	
35	SITS	1,000	3,304	3,296	-0,24%		17 409	12 663	3 995
36	SOMOCER	1,000	3,173	3,116	-1,80%		484 868	196 312	135 785
37	SOPAT	1,000	3,653	3,644	-0,25%		40 905	22 888	16 500
38	SOTETEL	5,000	7,069	7,079	0,14%		8 721	10 861	3 476
39	SOTRAPIL	5,000	16,420	16,377	-0,26%		1 078	1 639	90
40	SOTUMAG	1,000	1,961	1,869	-4,69%		103 544	53 188	53 188
41	SOTUVER	1,000	9,427	9,450	0,24%		20 180	8 941	4 790
42	SPDIT - SICAF	1,000	6,800			NC	2 089	2 664	
43	STAR	10,000	150,014	149,046	-0,65%		1 522	548	301
44	STB	5,000	8,557	8,400	-1,83%	B	8,400	19 820	5 626
45	STEQ	5,000				NC	849	10	
46	STIP	3,000	2,130			NC	771		
47	TELNET HOLDING	1,000	7,770	7,712	-0,75%		11 949	5 651	3 804
48	TPR	1,000	5,513	5,478	-0,63%		38 095	53 308	27 909
49	TUNINVEST-SICAR	1,000	9,186			NC	1 562	224	
50	TUNIS RE	5,000	9,731	9,725	-0,06%	B	9,620	50 935	1 428
51	TUNISAIR	1,000	1,776	1,765	-0,62%		81 453	17 093	10 079
52	TUNISIE LAIT	4,000				NC	645	100	
53	TUNISIE LEASING	5,000	23,673	24,100	1,80%		758	291	11
54	UBCI	5,000	41,490	41,556	0,16%		450	1 152	225
55	UIB	10,000	18,301	18,419	0,64%		10 049	3 438	1 895
Total Cote de la Bourse : Actions							1 514 416	919 439	481 660
Cote de la Bourse - Marché alternatif -									
56	AMS	5,000	14,721	14,615	-0,72%		24 863	22 298	18 475
57	CARTHAGE CEMENT	1,000	3,858	3,855	-0,08%		78 895	115 201	19 372
58	HEXABYTE	1,000	7,403	7,298	-1,42%	B	7,280	17 871	4 673
59	SERVICOM	1,000	11,203	11,000	-1,81%		15 910	1 475	350
Total Cote de la Bourse : Actions							1 514 416	919 439	481 660
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				
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				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				
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		56		
169	TL0616 T+0.9%AP5	80,00				NC				
170	TL0616 5.75%AP5	80,00				NC				
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				
185	UNIFAC0216 T+1%P5	80,00				NC				
186	UNIFAC0216 5.5%P5	80,00				NC				
Total Cote - Marché obligataire :								178	0	0
Hors Cote										
1	SITEX	10,00		14,100				1 509	1 045	904
2	STE TUN. DU SUCRE	5,00		9,720				950	3	3
Total Hors Cote:								2 459	1 048	907
Total Général :								1 517 053	920 487	482 567