

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	8,397	8,185	-2,52%		36 885	78 965	33 551	
2	AIR LIQUIDE TSIE	25,000	389,000	380,006	-2,31%		387	219	169	
3	ALKIMIA	10,000	35,480	36,540	2,99%		2	102	2	
4	AMEN BANK	5,000	34,902	33,922	-2,81%		13 509	7 197	7 197	
5	ARTES	1,000	8,934	8,913	-0,24%		6 154	5 188	2 554	
6	ASSAD	1,000	9,342	9,391	0,52%		19 162	7 460	902	
7	ASSURANCES SALIM	5,000	28,946	29,134	0,65%		26 851	20 185	18 504	
8	ASTREE	5,000				NC	293			
9	ATB	1,000	5,110	5,099	-0,22%		29 569	16 238	9 447	
10	ATL	1,000	4,959	5,046	1,75%		21 725	13 997	12 540	
11	ATTIJARI BANK	5,000	16,002	15,767	-1,47%		14 582	6 539	4 800	
12	ATTIJARI LEASING	10,000	39,000			NC	380	150		
13	BH	5,000	14,000	13,815	-1,32%		3 699	3 355	1 996	
14	BIAT	10,000	60,083	60,003	-0,13%		5 237	7 154	3 141	
15	BNA	5,000	9,932	9,757	-1,76%		8 325	18 168	2 830	
16	BT	1,000	12,103	12,045	-0,48%		15 652	68 558	6 937	
17	BTE (ADP)	20,000				NC	2 000	775		
18	CIL	5,000	16,569	16,527	-0,25%		4 208	4 155	197	
19	CIMENTS DE BIZERTE	1,000	7,522	7,541	0,25%		7 214	8 381	2 331	
20	EL WIFACK LEASING	5,000	14,566	14,225	-2,34%		6 401	4 778	2 475	
21	ELECTROSTAR	5,000	24,225	24,464	0,99%		4 988	939	443	
22	ENNAKL	1,000	12,979	12,913	-0,51%		37 493	22 590	14 309	
AUTOMOBILES										
23	ESSOUKNA	1,000	10,694	10,568	-1,18%		2 495	4 677	863	
24	GIF-FILTER	1,000	6,991	6,966	-0,36%		17 197	20 449	15 900	
25	ICF	10,000	41,120	40,019	-2,68%		801	1 032	628	
26	MAGASIN GENERAL	5,000	154,080	156,456	1,54%		2 253	486	281	
27	MODERN LEASING	5,000	7,938	7,878	-0,76%		8 342	3 005	335	
28	MONOPRIX	2,000	29,187	29,524	1,15%		17 491	24 469	9 771	
29	PLAC. TSIE-SICAF	10,000				NC				
30	POULINA GP HOLDING	1,000	7,234	7,137	-1,34%		115 256	121 160	86 733	
31	SFBT	1,000	13,848	13,812	-0,26%		13 127	16 195	5 689	
32	SIAME	1,000	4,032	4,037	0,12%		7 900	3 807	3 185	
33	SIMPAR	5,000	67,138	67,814	1,01%		2 504	2 703	1 377	
34	SIPHAT	5,000	11,700			NC	99	400		
35	SITS	1,000	3,234	3,326	2,84%		8 555	11 927	4 591	
36	SOMOCER	1,000	3,021	3,012	-0,30%		234 727	242 538	184 855	
37	SOPAT	1,000	3,577	3,533	-1,23%		13 128	20 336	6 285	
38	SOTETEL	5,000	7,036	6,935	-1,44%		35 966	40 094	28 471	
39	SOTRAPIL	5,000	16,172	15,880	-1,81%		1 714	3 130	1 117	
40	SOTUMAG	1,000	1,812	1,808	-0,22%	H	1,870	13 558	88 514	13 255
41	SOTUVER	1,000	9,353	9,248	-1,12%		15 047	40 083	8 552	
42	SPDIT - SICAF	1,000	6,790	6,783	-0,10%		2 223	11 059	1 636	
43	STAR	10,000	148,502	149,586	0,73%		1 400	583	445	
44	STB	5,000	8,415	8,265	-1,78%		14 724	3 418	3 128	
45	STEQ	5,000				NC	649			
46	STIP	3,000	2,160			NC		200		
47	TELNET HOLDING	1,000	7,718	7,589	-1,67%		13 919	7 532	2 366	
48	TPR	1,000	5,409	5,373	-0,67%		39 657	104 429	29 110	
49	TUNINVEST-SICAR	1,000				NC	2 524			
50	TUNIS RE	5,000	9,633	9,409	-2,33%		56 714	32 162	27 498	
51	TUNISAIR	1,000	1,716	1,721	0,29%		53 093	79 600	16 042	
52	TUNISIE LAIT	4,000	4,300			NC	542			
53	TUNISIE LEASING	5,000	23,500	23,480	-0,09%		6 796	9 295	1 895	
54	UBCI	5,000	41,498	40,500	-2,40%		1 248	511	505	
55	UIB	10,000	18,260	18,191	-0,38%		7 389	2 854	2 002	
Total Cote de la Bourse : Actions							1 103 930	1 376 319	644 993	
Cote de la Bourse - Marché alternatif -										
56	AMS	5,000	14,413	14,363	-0,35%		24 283	9 882	2 903	
57	CARTHAGE CEMENT	1,000	3,799	3,815	0,42%		88 985	166 392	55 299	
58	HEXABYTE	1,000	7,426	7,220	-2,77%		5 258	1 490	1 460	
59	SERVICOM	1,000	10,987	10,929	-0,53%		9 650	6 814	4 491	
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								
32	ATL0818T+1,5%P10-5	100,00				NC	80	80	80	
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					700	700	700	
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						70	70	70
171	TL1016 T+1,25% P5	100,00				NC				
172	TL1016 5,95% P5	100,00						200	200	200
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						70	70	70
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 :								1 298	1 120	1 120
Hors Cote										
1	SITEX	10,00	14,100	14,100				755	500	50
2	STE TUN. DU SUCRE	5,00	9,293			H	9,560	350	5	
Total Hors Cote:								1 105	505	50
Total Général :								1 106 333	1 377 944	646 163