

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	8,479	8,503	0,28%		33 855	17 042	11 359
2	AIR LIQUIDE TSIE	25,000	380,010	380,015	0,00%		353	187	120
3	ALKIMIA	10,000		36,672			104	13	13
4	AMEN BANK	5,000	33,809	34,010	0,59%		234 335	232 722	228 357
5	ARTES	1,000	9,140	8,999	-1,54%		4 645	4 504	1 348
6	ASSAD	1,000	9,329	9,306	-0,25%		11 143	25 861	2 147
7	ASSURANCES SALIM	5,000	30,429	30,497	0,22%		17 286	9 671	8 787
8	ASTREE	5,000	73,870	73,870			390	5	5
9	ATB	1,000	5,094	5,102	0,16%		20 260	19 809	10 050
10	ATL	1,000	5,049			NC	15 999	1 400	
11	ATTIJARI BANK	5,000	15,842	15,757	-0,54%		4 963	3 285	880
12	ATTIJARI LEASING	10,000				NC	460	650	
13	BH	5,000	14,003	13,901	-0,73%		1 242	1 445	522
14	BIAT	10,000	60,000	59,616	-0,64%		2 560	3 203	165
15	BNA	5,000	9,920	9,711	-2,11%		4 011	14 605	1 162
16	BT	1,000	12,200	12,200			25 898	68 033	9 000
17	BTE (ADP)	20,000				NC	2 414	861	
18	CIL	5,000	16,543	16,478	-0,39%		7 462	2 744	451
19	CIMENTS DE BIZERTE	1,000	7,533	7,526	-0,09%		11 464	10 678	6 038
20	EL WIFACK LEASING	5,000	14,393	14,434	0,28%		4 373	27 116	2 863
21	ELECTROSTAR	5,000	24,758	25,017	1,05%		4 666	662	127
22	ENNAKL	1,000	12,935	12,861	-0,57%		25 526	11 022	5 004
AUTOMOBILES									
23	ESSOUKNA	1,000	10,870	10,612	-2,37%		5 198	4 122	1 132
24	GIF-FILTER	1,000	7,108	7,011	-1,36%		39 390	19 874	15 442
25	ICF	10,000	40,674	40,020	-1,61%		643	152	5
26	MAGASIN GENERAL	5,000	153,126	157,492	2,85%		2 265	1 025	725
27	MODERN LEASING	5,000	8,102	8,005	-1,20%		8 406	1 039	256
28	MONOPRIX	2,000	29,878	30,178	1,00%		19 104	13 379	9 013
29	PLAC. TSIE-SICAF	10,000				NC			
30	POULINA GP HOLDING	1,000	7,300	7,284	-0,22%		40 232	14 389	6 546
31	SFBT	1,000	13,659	13,831	1,26%		11 426	24 430	4 358
32	SIAME	1,000	4,051	4,080	0,72%		11 196	3 305	2 510
33	SIMPAR	5,000	68,500	67,200	-1,90%		1 177	3 100	25
34	SIPHAT	5,000				NC	71	574	
35	SITS	1,000	3,330	3,334	0,12%		5 308	8 653	1 508
36	SOMOCER	1,000	3,097	3,092	-0,16%		356 264	96 975	48 304
37	SOPAT	1,000	3,575	3,517	-1,62%		30 595	10 385	7 007
38	SOTETEL	5,000	7,098	7,170	1,01%		8 688	7 115	51
39	SOTRAPIL	5,000	15,994	16,102	0,68%		1 224	1 615	302
40	SOTUMAG	1,000	1,853	1,837	-0,86%		37 230	26 781	20 734
41	SOTUVER	1,000	9,313	9,310	-0,03%		13 138	10 378	4 152
42	SPDIT - SICAF	1,000		6,980			957	6 719	420
43	STAR	10,000	151,142	149,309	-1,21%		390	133	11
44	STB	5,000	8,167	8,050	-1,43%		8 098	7 892	5 474
45	STEQ	5,000				NC	599	10	
46	STIP	3,000	2,220	2,280	2,70%		762	70	50
47	TELNET HOLDING	1,000	7,702	7,701	-0,01%		10 103	4 339	1 580
48	TPR	1,000	5,505	5,592	1,58%		32 672	12 975	2 089
49	TUNINVEST-SICAR	1,000	9,473			NC	1 292	224	
50	TUNIS RE	5,000	9,532	9,493	-0,41%		17 929	7 411	2 448
51	TUNISAIR	1,000	1,697	1,702	0,29%		53 745	87 955	6 758
52	TUNISIE LAIT	4,000	4,400	4,270	-2,95%		1 544	100	100
53	TUNISIE LEASING	5,000	23,702	23,613	-0,38%		2 708	1 758	541
54	UBCI	5,000	41,710	39,250	-5,90%		1 250	277	60
55	UIB	10,000	17,997	17,991	-0,03%		18 030	9 625	5 205
Total Cote de la Bourse : Actions							1 300 513	1 008 456	473 630
Cote de la Bourse - Marché alternatif -									
56	AMS	5,000	14,303	14,369	0,46%		18 860	23 036	12 013
57	CARTHAGE CEMENT	1,000	3,853	3,862	0,23%		94 058	128 544	23 927
58	HEXABYTE	1,000	7,399	7,366	-0,45%		6 601	13 542	2 376
59	SERVICOM	1,000	11,060	11,132	0,65%		5 951	1 037	110
Total Cote de la Bourse : Actions							1 300 513	1 008 456	473 630
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		100		
55	BTA12 8.25% JUL14	1000,00				NC		67		
56	BTA7.5% AVRIL 2014	1000,00				NC		30		
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	CIL01115T+0.75%AP5	80,00				NC				
70	CIL0113 T+1.25AP5	20,00				NC				
71	CIL0113 6.5%AP5	20,00				NC				
72	CIL0115 T+0.75%AP5	60,00				NC		43		
73	CIL0115 5.25%AP5	60,00				NC				
74	CIL0119T+1,5AP10-5	100,00				NC				
75	CIL01197,25%AP10-5	100,00				NC				

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76	CIL0213 T+1.25AP5	20,00				NC				
77	CIL0213 6.5%AP5	20,00				NC		12		
78	CIL0216 T+0.75%P5	80,00				NC				
79	CIL0216 5.5%P5	80,00				NC				
80	CIL0317 6% AP5	100,00				NC				
81	CIL0714 T+1%P5	40,00				NC				
82	CIL0714 5.5%P5	40,00				NC				
83	CIL0715 T+0.75%AP5	60,00				NC				
84	CIL0715 5.25%AP5	60,00				NC				
85	CIL0813 T+1.125AP5	20,00				NC				
86	CIL0813 6.5%AP5	20,00				NC				
87	CIL0914 T+0.75%AP5	40,00				NC				
88	CIL0914 5.375%AP5	40,00				NC				
89	CIL1115 5.375%AP5	80,00				NC				
90	ELW0116 5.45% AP5	80,00				NC				
91	ELW0116T+0.775%AP5	80,00				NC				
92	HL0513 T+1.65%AP5	20,00				NC				
93	HL0513 6.9%AP5	20,00				NC				
94	HL0615 T+0.75%AP5	60,00				NC				
95	HL0615 5.25% AP5	60,00				NC				
96	HL0814 T+1.5%AP5	40,00				NC				
97	HL0814 5.75%AP5	40,00				NC				
98	HL0914 T+1.0%AP5	40,00				NC				
99	HL0914 5.5%AP5	40,00				NC				
100	HL0917 T+2% AP5	100,00				NC				
101	HL0917 6,75% AP5	100,00				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 :								308	0	0
Hors Cote										
1	SITEX	10,00	14,100	14,100				1 749	1 750	644
2	STE TUN. DU SUCRE	5,00	9,720	9,290	-4,42%	B	9,290	6 247	32	12
Total Hors Cote:								7 996	1 782	656
Total Général :								1 308 817	1 010 238	474 286