

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	8,503	8,460	-0.51%		23 442	20 344	11 851
2	AIR LIQUIDE TSIE	25,000	380,015	380,062	0.01%		261	110	49
3	ALKIMIA	10,000	36,672			NC	210		
4	AMEN BANK	5,000	34,010	34,267	0.76%		7 013	3 240	1 996
5	ARTES	1,000	8,999	9,006	0.08%		5 112	3 049	684
6	ASSAD	1,000	9,306	9,328	0.24%		20 984	18 928	9 293
7	ASSURANCES SALIM	5,000	30,497	30,051	-1.46%		5 330	429	308
8	ASTREE	5,000	73,870			NC	425		
9	ATB	1,000	5,102	5,100	-0.04%		11 864	14 375	2 564
10	ATL	1,000		5,070			19 452	2 277	40
11	ATTIJARI BANK	5,000	15,757	15,791	0.22%		4 528	6 880	2 300
12	ATTIJARI LEASING	10,000		39,590			640	410	10
13	BH	5,000	13,901	14,070	1.22%		38 266	37 923	37 000
14	BIAT	10,000	59,616	60,000	0.64%		1 890	3 324	474
15	BNA	5,000	9,711	9,760	0.50%		2 770	14 530	701
16	BT	1,000	12,200	12,211	0.09%		26 304	83 645	3 990
17	BTE (ADP)	20,000				NC	2 229	785	
18	CIL	5,000	16,478	16,452	-0.16%		1 316	3 970	664
19	CIMENTS DE BIZERTE	1,000	7,526	7,435	-1.21%		6 855	6 690	1 659
20	EL WIFACK LEASING	5,000	14,434	14,705	1.88%		9 474	20 824	4 891
21	ELECTROSTAR	5,000	25,017	24,750	-1.07%		4 970	1 068	1 038
22	ENNAKL	1,000	12,861	12,841	-0.16%		26 766	14 430	5 133
AUTOMOBILES									
23	ESSOUKNA	1,000	10,612	10,837	2.12%		14 964	15 692	10 616
24	GIF-FILTER	1,000	7,011	6,815	-2.80%		37 669	28 594	26 908
25	ICF	10,000	40,020	40,210	0.47%		310	922	310
26	MAGASIN GENERAL	5,000	157,492	156,546	-0.60%		2 101	899	578
27	MODERN LEASING	5,000	8,005			NC	7 854	820	
28	MONOPRIX	2,000	30,178	30,751	1.90%		102 752	69 179	60 245
29	PLAC. TSIE-SICAF	10,000				NC			
30	POULINA GP HOLDING	1,000	7,284	7,240	-0.60%		24 701	9 135	4 668
31	SFBT	1,000	13,831	13,948	0.85%		26 785	34 721	19 738
32	SIAME	1,000	4,080	4,045	-0.86%		15 155	5 825	4 070
33	SIMPAR	5,000	67,200	69,076	2.79%		2 988	4 684	2 689
34	SIPHAT	5,000				NC	71	494	
35	SITS	1,000	3,334	3,384	1.50%		5 119	1 266	539
36	SOMOCER	1,000	3,092	3,054	-1.23%		441 806	244 288	177 862
37	SOPAT	1,000	3,517	3,544	0.77%		28 557	11 933	11 037
38	SOTETEL	5,000	7,170	7,037	-1.85%		13 298	11 221	6 399
39	SOTRAPIL	5,000	16,102	15,994	-0.67%		2 839	5 421	1 795
40	SOTUMAG	1,000	1,837	1,786	-2.78%		34 228	114 467	13 286
41	SOTUVER	1,000	9,310	9,208	-1.10%		21 334	19 264	13 134
42	SPDIT - SICAF	1,000	6,980	6,903	-1.10%		2 996	8 975	1 610
43	STAR	10,000	149,309	149,400	0.06%		1 163	119	31
44	STB	5,000	8,050	8,023	-0.34%		3 246	2 036	1 021
45	STEQ	5,000				NC	599	10	
46	STIP	3,000	2,280			B	722	130	
47	TELNET HOLDING	1,000	7,701	7,655	-0.60%		11 722	6 195	2 505
48	TPR	1,000	5,592	5,574	-0.32%		39 153	27 367	4 510
49	TUNINVEST-SICAR	1,000				NC	1 425	224	
50	TUNIS RE	5,000	9,493	9,460	-0.35%		17 791	10 209	7 460
51	TUNISAIR	1,000	1,702	1,698	-0.24%		63 111	90 216	26 627
52	TUNISIE LAIT	4,000	4,270	4,390	2.81%		1 137	105	25
53	TUNISIE LEASING	5,000	23,613	23,811	0.84%		2 664	618	412
54	UBCI	5,000	39,250	39,315	0.17%	H	40,440	1 951	114
55	UIB	10,000	17,991	17,902	-0.49%		28 120	4 214	3 484
<b>Total Cote de la Bourse : Actions</b>							<b>1 298 358</b>	<b>1 241 437</b>	<b>550 096</b>
<b>Cote de la Bourse - Marché alternatif -</b>									
56	AMS	5,000	14,369	14,496	0.88%		8 628	8 864	2 727
57	CARTHAGE CEMENT	1,000	3,862	3,835	-0.70%		89 973	241 469	59 827
58	HEXABYTE	1,000	7,366	7,416	0.68%		4 897	2 252	1 124
59	SERVICOM	1,000	11,132	11,340	1.87%		17 790	427	100
<b>Total Cote de la Bourse : Actions</b>							<b>1 298 358</b>	<b>1 241 437</b>	<b>550 096</b>
<b>Cote de la Bourse - Marché Obligataire -</b>									
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						50	50	50
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	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				
<b>Total Cote - Marché obligataire :</b>								<b>228</b>	<b>50</b>	<b>50</b>
<b>Hors Cote</b>										
1	SITEX	10,00	14,100			NC		1 105	1 000	
2	STE TUN. DU SUCRE	5,00	9,290	8,762	-5,68%			785	346	344
<b>Total Hors Cote:</b>								<b>1 890</b>	<b>1 346</b>	<b>344</b>
<b>Total Général :</b>								<b>1 300 476</b>	<b>1 242 833</b>	<b>550 490</b>