

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	8,460	8,401	-0.70%		30 279	20 026	10 927
2	AIR LIQUIDE TSIE	25,000	380,062			NC	219	55	
3	ALKIMIA	10,000				NC	60		
4	AMEN BANK	5,000	34,267	34,070	-0.57%		8 687	3 285	1 967
5	ARTES	1,000	9,006	9,019	0.14%		9 447	8 726	5 855
6	ASSAD	1,000	9,328	9,341	0.14%		20 465	12 264	6 464
7	ASSURANCES SALIM	5,000	30,051	29,851	-0.67%		5 332	1 449	1 381
8	ASTREE	5,000		73,870			500	367	267
9	ATB	1,000	5,100	5,083	-0.33%		14 805	12 686	6 522
10	ATL	1,000	5,070			NC	18 682	1 400	
11	ATTIJARI BANK	5,000	15,791	15,669	-0.77%		7 836	9 350	3 712
12	ATTIJARI LEASING	10,000	39,590	39,590			2 910	2 910	2 510
13	BH	5,000	14,070	13,920	-1.07%		1 243	933	135
14	BIAT	10,000	60,000	59,582	-0.70%		1 798	3 062	426
15	BNA	5,000	9,760	9,704	-0.57%		5 841	14 590	2 091
16	BT	1,000	12,211	12,266	0.45%		21 469	84 166	3 856
17	BTE (ADP)	20,000		27,900			3 123	900	29
18	CIL	5,000	16,452	16,233	-1.33%		4 397	3 937	1 040
19	CIMENTS DE BIZERTE	1,000	7,435	7,479	0.59%		10 106	9 257	4 617
20	EL WIFACK LEASING	5,000	14,705	14,526	-1.22%		6 682	21 095	3 501
21	ELECTROSTAR	5,000	24,750	24,241	-2.06%	B	24,160	6 365	2 155
22	ENNAKL	1,000	12,841	12,639	-1.57%		33 789	22 095	10 711
AUTOMOBILES									
23	ESSOUKNA	1,000	10,837	10,780	-0.53%		5 332	5 245	2 622
24	GIF-FILTER	1,000	6,815	6,784	-0.45%		11 653	7 777	3 181
25	ICF	10,000	40,210			NC	237	135	
26	MAGASIN GENERAL	5,000	156,546	157,841	0.83%		1 502	135	80
27	MODERN LEASING	5,000		8,002			8 262	2 732	1 155
28	MONOPRIX	2,000	30,751	30,598	-0.50%		22 240	9 937	6 773
29	PLAC. TSIE-SICAF	10,000				NC			
30	POULINA GP HOLDING	1,000	7,240	7,197	-0.59%		23 551	6 572	3 423
31	SFBT	1,000	13,948	13,865	-0.60%		10 816	16 373	4 408
32	SIAME	1,000	4,045	4,069	0.59%		13 580	1 560	935
33	SIMPAR	5,000	69,076	69,273	0.29%		2 714	1 101	701
34	SIPHAT	5,000				NC	60	534	
35	SITS	1,000	3,384	3,256	-3.78%		10 849	16 610	6 137
36	SOMOCER	1,000	3,054	3,000	-1.77%		334 058	176 374	130 422
37	SOPAT	1,000	3,544	3,500	-1.24%	B	3,500	5 860	4 275
38	SOTETEL	5,000	7,037	6,989	-0.68%		13 442	7 925	3 391
39	SOTRAPIL	5,000	15,994	15,931	-0.39%		1 559	4 661	162
40	SOTUMAG	1,000	1,786	1,790	0.22%		54 770	107 336	33 565
41	SOTUVER	1,000	9,208	9,179	-0.31%		15 426	12 410	6 174
42	SPDIT - SICAF	1,000	6,903			NC	1 235	6 128	
43	STAR	10,000	149,400	151,708	1.54%		977	438	240
44	STB	5,000	8,023	7,999	-0.30%		5 649	3 038	1 154
45	STEQ	5,000				NC	599	10	
46	STIP	3,000				NC	852	320	
47	TELNET HOLDING	1,000	7,655	7,507	-1.93%		21 633	8 263	8 163
48	TPR	1,000	5,574	5,494	-1.44%		30 336	13 987	4 413
49	TUNINVEST-SICAR	1,000				NC	2 292	224	
50	TUNIS RE	5,000	9,460	9,396	-0.68%		24 110	11 072	8 430
51	TUNISAIR	1,000	1,698	1,699	0.06%		42 373	68 096	8 624
52	TUNISIE LAIT	4,000	4,390			NC	1 312	100	
53	TUNISIE LEASING	5,000	23,811	23,584	-0.95%		2 502	286	236
54	UBCI	5,000	39,315	40,000	1.74%		948	1 075	584
55	UIB	10,000	17,902	17,828	-0.41%		16 056	4 825	4 425
Total Cote de la Bourse : Actions							1 030 813	869 796	355 992
Cote de la Bourse - Marché alternatif -									
56	AMS	5,000	14,496	14,309	-1.29%		15 927	9 701	5 145
57	CARTHAGE CEMENT	1,000	3,835	3,809	-0.68%		66 651	121 425	39 941
58	HEXABYTE	1,000	7,416			NC	3 861	2 215	
59	SERVICOM	1,000	11,340	11,390	0.44%		14 726	608	11
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	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 :								178	0	0
Hors Cote										
1	SITEX	10,00				NC		1 105	1 500	
2	STE TUN. DU SUCRE	5,00	8,762	9,010	2,83%	H	9,280	5	7	2
Total Hors Cote:								1 110	1 507	2
Total Général :								1 032 101	871 303	355 994