

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	8,522	8,683	1,89%		26 926	22 848	13 774	
2	AIR LIQUIDE TSIE	25,000	388,800	388,490	-0,08%		336	118	52	
3	ALKIMIA	10,000				NC	50	50		
4	AMEN BANK	5,000	34,981	35,000	0,05%		3 081	3 268	1 170	
5	ARTES	1,000	9,001	9,000	-0,01%		18 145	12 939	9 989	
6	ASSAD	1,000	9,284	9,300	0,17%		58 801	45 788	39 037	
7	ASSURANCES SALIM	5,000	29,000	28,210	-2,72%		2 847	829	200	
8	ASTREE	5,000		73,870			338	5	5	
9	ATB	1,000	5,100	5,100			16 721	12 715	5 380	
10	ATL	1,000		4,907			16 959	2 613	1 053	
11	ATTIJARI BANK	5,000	16,020	16,019	-0,01%		8 154	9 748	3 050	
12	ATTIJARI LEASING	10,000	38,500	38,500			192	2 413	70	
13	BH	5,000				NC	2 688	125		
14	BIAT	10,000	60,999	61,786	1,29%		4 458	3 543	628	
15	BNA	5,000	9,729	9,700	-0,30%		3 875	11 483	1 455	
16	BT	1,000	12,482	12,502	0,16%		29 542	75 952	945	
17	BTE (ADP)	20,000	27,500	27,501	0,00%		3 969	1 505	185	
18	CIL	5,000	16,437	16,703	1,62%		5 732	2 793	260	
19	CIMENTS DE BIZERTE	1,000	7,400	7,500	1,35%		4 977	8 061	1	
20	EL WIFACK LEASING	5,000	15,677	16,605	5,92%		1 954	747	335	
21	ELECTROSTAR	5,000	23,778	24,047	1,13%		2 840	3 104	491	
22	ENNAKL	1,000	12,945	12,979	0,26%		29 924	16 128	11 415	
AUTOMOBILES										
23	ESSOUKNA	1,000	11,166	11,360	1,74%		6 952	1 860	844	
24	GIF-FILTER	1,000	7,216	7,511	4,09%	H	7,630	26 335	61 112	26 310
25	ICF	10,000	44,784	43,702	-2,42%		996	307	52	
26	MAGASIN GENERAL	5,000				NC	1 195	507		
27	MODERN LEASING	5,000	8,001	8,000	-0,01%		8 415	1 671	501	
28	MONOPRIX	2,000	30,552	30,439	-0,37%		8 503	3 743	2 555	
29	PLAC. TSIE-SICAF	10,000				NC				
30	POULINA GP HOLDING	1,000	7,382	7,364	-0,24%		32 191	11 806	10 577	
31	SFBT	1,000	14,720	14,836	0,79%		44 255	24 745	15 617	
32	SIAME	1,000	4,093	4,010	-2,03%		14 244	770	680	
33	SIMPAR	5,000	69,988	70,815	1,18%		12 633	11 106	10 457	
34	SIPHAT	5,000				NC	15	855		
35	SITS	1,000	3,435	3,468	0,96%		17 301	11 171	6 553	
36	SOMOCER	1,000	3,077	3,061	-0,52%		339 723	161 625	103 791	
37	SOPAT	1,000	3,521	3,582	1,73%		22 072	57 353	14 580	
38	SOTETEL	5,000	7,172	7,165	-0,10%		14 864	12 169	5 139	
39	SOTRAPIL	5,000	16,077	15,752	-2,02%		1 256	3 408	377	
40	SOTUMAG	1,000	1,906	1,950	2,31%		42 519	76 280	12 458	
41	SOTUVER	1,000	9,640	9,737	1,01%		22 494	20 277	15 155	
42	SPDIT - SICAF	1,000		6,910			816	9 919	200	
43	STAR	10,000	152,843	154,036	0,78%		1 379	188	104	
44	STB	5,000	7,996	8,025	0,36%		1 567	2 999	181	
45	STEQ	5,000				NC	10			
46	STIP	3,000		2,290			412	255	24	
47	TELNET HOLDING	1,000	7,736	7,718	-0,23%		4 350	2 270	637	
48	TPR	1,000	5,595	5,616	0,38%		31 997	4 345	978	
49	TUNINVEST-SICAR	1,000	9,480			NC	2 376	224		
50	TUNIS RE	5,000	9,704	9,604	-1,03%		10 017	7 349	2 968	
51	TUNISAIR	1,000	1,702	1,693	-0,53%		58 331	78 812	28 590	
52	TUNISIE LAIT	4,000				NC	1 311	120		
53	TUNISIE LEASING	5,000	23,881	24,000	0,50%		791	2 811	11	
54	UBCI	5,000				NC	999	158		
55	UIB	10,000	17,630	17,802	0,98%		5 293	10 824	3 061	
<b>Total Cote de la Bourse : Actions</b>							<b>1 491 682</b>	<b>1 342 875</b>	<b>694 184</b>	
<b>Cote de la Bourse - Marché alternatif -</b>										
56	AMS	5,000	14,399	14,380	-0,13%		10 982	9 819	4 114	
57	CARTHAGE CEMENT	1,000	3,954	4,052	2,48%		475 848	490 545	326 283	
58	HEXABYTE	1,000	7,479	7,652	2,31%		3 614	1 643	627	
59	SERVICOM	1,000	11,415	11,579	1,44%		23 117	23 054	11 265	
<b>Total Cote de la Bourse : Actions</b>							<b>1 491 682</b>	<b>1 342 875</b>	<b>694 184</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				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	80,00				NC				
172	TL1016 5.95% P5	80,00				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>178</b>	<b>0</b>	<b>0</b>
<b>Hors Cote</b>										
1	SITEX	10,00	14,100			NC		855	1 150	
2	STE TUN. DU SUCRE	5,00	9,680			B	8,970	710	29	
<b>Total Hors Cote:</b>								<b>1 565</b>	<b>1 179</b>	<b>0</b>
<b>Total Général :</b>								<b>1 493 425</b>	<b>1 344 054</b>	<b>694 184</b>