

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	8,683	8,666	-0.20%		18 636	20 407	9 955
2	AIR LIQUIDE TSIE	25,000	388,490	385,150	-0.86%		243	82	2
3	ALKIMIA	10,000				H	37,590	5	52
4	AMEN BANK	5,000	35,000	35,223	0.64%		6 227	2 924	2 228
5	ARTES	1,000	9,000	8,821	-1.99%		11 509	9 660	8 656
6	ASSAD	1,000	9,300	9,320	0.22%		20 634	3 274	308
7	ASSURANCES SALIM	5,000	28,210	28,222	0.04%		1 333	2 632	268
8	ASTREE	5,000	73,870			NC	223		
9	ATB	1,000	5,100	5,094	-0.12%		13 445	8 769	1 670
10	ATL	1,000	4,907			NC	19 376	6 550	
11	ATTIJARI BANK	5,000	16,019	15,756	-1.64%		19 911	13 182	7 864
12	ATTIJARI LEASING	10,000	38,500			NC	180	615	
13	BH	5,000				NC	2 686	150	
14	BIAT	10,000	61,786	61,799	0.02%		4 354	4 674	3 415
15	BNA	5,000	9,700	9,615	-0.88%		10 088	17 896	6 862
16	BT	1,000	12,502	12,363	-1.11%		29 801	91 365	2 660
17	BTE (ADP)	20,000	27,501	27,505	0.01%		3 357	1 620	800
18	CIL	5,000	16,703	16,980	1.66%		7 307	2 676	10
19	CIMENTS DE BIZERTE	1,000	7,500	7,314	-2.48%		15 136	8 426	6 480
20	EL WIFACK LEASING	5,000	16,605	15,941	-4.00%		5 146	1 334	1 122
21	ELECTROSTAR	5,000	24,047	24,374	1.36%		5 145	671	305
22	ENNAKL	1,000	12,979	12,855	-0.96%		27 521	4 860	3 829
AUTOMOBILES									
23	ESSOUKNA	1,000	11,360	11,411	0.45%		10 172	3 054	238
24	GIF-FILTER	1,000	7,511	7,808	3.95%		77 891	29 751	29 251
25	ICF	10,000	43,702	44,966	2.89%		425	662	94
26	MAGASIN GENERAL	5,000		156,168			1 463	658	235
27	MODERN LEASING	5,000	8,000	8,072	0.90%		7 907	1 928	74
28	MONOPRIX	2,000	30,439	30,377	-0.20%		7 930	6 888	877
29	PLAC. TSIE-SICAF	10,000				NC			
30	POULINA GP HOLDING	1,000	7,364	7,209	-2.10%		22 681	27 935	12 918
31	SFBT	1,000	14,836	14,850	0.09%		34 214	8 251	35
32	SIAME	1,000	4,010	4,060	1.25%		14 634	1 245	1 190
33	SIMPAR	5,000	70,815	71,008	0.27%		3 255	766	117
34	SIPHAT	5,000		11,690			10	526	5
35	SITS	1,000	3,468	3,381	-2.51%		43 133	27 793	18 503
36	SOMOCER	1,000	3,061	3,041	-0.65%		230 458	109 445	38 266
37	SOPAT	1,000	3,582	3,527	-1.54%		24 831	11 843	2 220
38	SOTETEL	5,000	7,165	7,077	-1.23%		20 257	11 186	6 976
39	SOTRAPIL	5,000	15,752	15,808	0.36%		563	3 107	355
40	SOTUMAG	1,000	1,950	1,926	-1.23%		61 850	62 387	12 926
41	SOTUVER	1,000	9,737	9,687	-0.51%		17 166	11 889	5 932
42	SPDIT - SICAF	1,000	6,910	7,000	1.30%		578	9 077	250
43	STAR	10,000	154,036	154,000	-0.02%		1 338	186	102
44	STB	5,000	8,025	8,019	-0.07%		8 840	9 439	5 767
45	STEQ	5,000				B	7,920	621	
46	STIP	3,000	2,290	2,330	1.75%		388	340	40
47	TELNET HOLDING	1,000	7,718	7,628	-1.17%		16 080	17 197	11 265
48	TPR	1,000	5,616	5,610	-0.11%		32 318	1 957	120
49	TUNINVEST-SICAR	1,000				NC	2 243	303	
50	TUNIS RE	5,000	9,604	9,684	0.83%		10 269	3 813	1 211
51	TUNISAIR	1,000	1,693	1,694	0.06%		42 682	55 024	8 555
52	TUNISIE LAIT	4,000				NC	1 311	120	
53	TUNISIE LEASING	5,000	24,000			NC	1 280	50	
54	UBCI	5,000				NC	999	28	
55	UIB	10,000	17,802	17,739	-0.35%		8 048	5 750	2 500
Total Cote de la Bourse : Actions							1 304 846	792 729	326 778
Cote de la Bourse - Marché alternatif -									
56	AMS	5,000	14,380	14,545	1.15%		17 717	19 864	9 981
57	CARTHAGE CEMENT	1,000	4,052	4,042	-0.25%		327 872	109 716	74 857
58	HEXABYTE	1,000	7,652	7,660	0.10%		3 567	1 723	523
59	SERVICOM	1,000	11,579	11,928	3.01%	H	12,050	27 592	37 009
Total Cote de la Bourse : Actions							1 304 846	792 729	326 778
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				
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				
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				
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				
Total Cote - Marché obligataire :								67	0	0
Hors Cote										
1	SITEX	10,00				NC		855	1 000	
2	STE TUN. DU SUCRE	5,00		8,655				202	1 599	199
Total Hors Cote:								1 057	2 599	199
Total Général :								1 305 970	795 328	326 977