

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	8,622	8,605	-0,20%		23 059	14 047	9 563
2	AIR LIQUIDE TSIE	25,000				NC	63	19	
3	ALKIMIA	10,000				NC	130	100	
4	AMEN BANK	5,000	36,491	36,409	-0,22%		2 159	1 508	740
5	ARTES	1,000	8,906	8,910	0,04%		18 897	13 067	3 315
6	ASSAD	1,000	9,401	9,439	0,40%		15 972	4 477	842
7	ASSURANCES SALIM	5,000	28,229	28,200	-0,10%		1 571	731	554
8	ASTREE	5,000				NC	223		
9	ATB	1,000	5,149	5,119	-0,58%		15 819	5 069	1 305
10	ATL	1,000	4,900	4,906	0,12%		49 162	2 495	702
11	ATTIJARI BANK	5,000	15,794	15,811	0,11%		3 635	7 131	391
12	ATTIJARI LEASING	10,000		38,792			241	650	120
13	BH	5,000	13,500	13,606	0,79%		2 790	2 256	1 386
14	BIAT	10,000	65,044	65,197	0,24%		4 292	3 748	1 900
15	BNA	5,000	9,516	9,517	0,01%		9 329	9 846	3 725
16	BT	1,000				S			
17	BTE (ADP)	20,000	27,280	27,271	-0,03%		2 741	2 512	2 017
18	CIL	5,000	16,500	16,352	-0,90%		4 288	3 517	199
19	CIMENTS DE BIZERTE	1,000	7,200	7,201	0,01%		9 679	5 496	1 142
20	EL WIFACK LEASING	5,000	15,366	15,405	0,25%		5 596	1 763	302
21	ELECTROSTAR	5,000	23,170	23,290	0,52%		2 922	620	100
22	ENNAKL	1,000				S			
AUTOMOBILES									
23	ESSOUKNA	1,000	11,223	11,200	-0,20%		6 847	3 136	1 260
24	GIF-FILTER	1,000	7,314	7,441	1,74%		11 182	6 900	674
25	ICF	10,000	47,411	47,663	0,53%		1 834	521	325
26	MAGASIN GENERAL	5,000	171,784	169,051	-1,59%		5 383	1 746	1 650
27	MODERN LEASING	5,000		7,900			7 832	694	93
28	MONOPRIX	2,000	30,171	30,577	1,35%		15 308	7 077	3 201
29	PLAC. TSIE-SICAF	10,000				NC	53	50	
30	POULINA GP HOLDING	1,000	7,179	7,125	-0,75%		41 286	33 409	26 582
31	SFBT	1,000	14,523	14,597	0,51%		34 465	13 730	1 110
32	SIAME	1,000	3,904	4,006	2,61%		8 282	9 848	1 298
33	SIMPAR	5,000	71,243	70,647	-0,84%		2 005	448	220
34	SIPHAT	5,000	12,200			NC	277	2 548	
35	SITS	1,000	3,427	3,343	-2,45%		14 329	21 680	415
36	SOMOCER	1,000	3,022	3,037	0,50%		210 862	167 753	106 672
37	SOPAT	1,000	3,508	3,483	-0,71%		20 065	8 994	7 884
38	SOTETEL	5,000	7,015	7,008	-0,10%		18 526	10 755	4 920
39	SOTRAPIL	5,000	15,950	16,087	0,86%		3 439	4 239	1 738
40	SOTUMAG	1,000	1,902	1,885	-0,89%		46 837	18 519	6 412
41	SOTUVER	1,000	9,575	9,636	0,64%		9 411	8 119	1 405
42	SPDIT - SICAF	1,000	7,007			NC	351	6 947	
43	STAR	10,000	156,595	156,241	-0,23%		1 412	103	58
44	STB	5,000	7,937	7,980	0,54%		2 651	3 710	150
45	STEQ	5,000	7,600	8,050	5,92%		418	50	50
46	STIP	3,000				NC	400	92	
47	TELNET HOLDING	1,000	7,547	7,645	1,30%		4 511	5 596	1 506
48	TPR	1,000	5,659	5,607	-0,92%		93 117	12 434	7 455
49	TUNINVEST-SICAR	1,000	9,200	9,400	2,17%		1 656	154	100
50	TUNIS RE	5,000	9,840	9,697	-1,45%		16 367	7 348	5 256
51	TUNISAIR	1,000	1,654	1,640	-0,85%		73 284	76 829	32 210
52	TUNISIE LAIT	4,000				NC	987	100	
53	TUNISIE LEASING	5,000		23,626			1 667	478	318
54	UBCI	5,000				NC	909	100	
55	UIB	10,000	17,995	18,020	0,14%		6 476	8 277	1 521
Total Cote de la Bourse : Actions							1 174 513	741 796	389 385
Cote de la Bourse - Marché alternatif -									
56	AMS	5,000	14,256	14,151	-0,74%		7 597	3 314	2 130
57	CARTHAGE CEMENT	1,000	4,048	4,039	-0,22%		299 780	196 101	132 587
58	HEXABYTE	1,000	7,452	7,428	-0,32%		5 110	6 725	725
59	SERVICOM	1,000	12,448	12,358	-0,72%		27 029	14 220	11 157
Total Cote de la Bourse : Actions							1 174 513	741 796	389 385
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				
56	BTA7.5% AVRIL 2014	1000,00					67 2 900	2 900	2 900	
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	60,00				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	60,00				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 :								2 967	2 900	2 900
Hors Cote										
1	SITEX	10,00				NC		1 230	1 037	
2	STE TUN. DU SUCRE	5,00	9,030	8,812	-2,41%			25	25	25
Total Hors Cote:								1 255	1 062	25
Total Général :								1 178 735	745 758	392 310