

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	8,607	8,591	-0.19%		20 900	10 503	4 877
2	AIR LIQUIDE TSIE	25,000	388,000	388,001	0.00%		98	42	36
3	ALKIMIA	10,000	37,548			NC	127	100	
4	AMEN BANK	5,000	36,092	35,904	-0.52%		2 783	4 755	1 939
5	ARTES	1,000	8,872	8,926	0.61%		16 742	10 252	1 362
6	ASSAD	1,000	9,372	9,429	0.61%		19 182	7 593	3 458
7	ASSURANCES SALIM	5,000				NC	3 982	112	
8	ASTREE	5,000				NC	223		
9	ATB	1,000	5,112	5,145	0.65%		31 302	24 294	20 463
10	ATL	1,000	4,913	5,018	2.14%		54 297	11 678	8 425
11	ATTIJARI BANK	5,000	15,793	15,737	-0.35%		4 401	4 731	1 344
12	ATTIJARI LEASING	10,000	39,750	39,800	0.13%		905	315	105
13	BH	5,000	13,285	13,395	0.83%		2 904	1 011	80
14	BIAT	10,000	65,366	65,191	-0.27%		4 583	4 943	3 065
15	BNA	5,000	9,559	9,502	-0.60%		15 444	8 061	2 354
16	BT	1,000				S			
17	BTE (ADP)	20,000	27,280	27,280			506	905	206
18	CIL	5,000	16,440	16,432	-0.05%		4 902	2 119	214
19	CIMENTS DE BIZERTE	1,000	7,203	7,198	-0.07%		14 817	8 046	3 524
20	EL WIFACK LEASING	5,000	15,217	15,049	-1.10%		1 315	8 386	1 055
21	ELECTROSTAR	5,000	23,195	22,863	-1.43%		5 653	5 963	3 847
22	ENNAKL	1,000				S			
AUTOMOBILES									
23	ESSOUKNA	1,000	11,156	11,006	-1.34%		12 635	7 560	2 310
24	GIF-FILTER	1,000	7,443	7,392	-0.69%		9 706	6 136	1 232
25	ICF	10,000	47,990	46,560	-2.98%	H	47,950	300	2
26	MAGASIN GENERAL	5,000	169,870	171,152	0.75%		5 091	2 205	1 687
27	MODERN LEASING	5,000	8,100			NC	6 762	26	
28	MONOPRIX	2,000	30,264	30,135	-0.43%		9 066	3 742	699
29	PLAC. TSIE-SICAF	10,000	45,000			NC	8	100	
30	POULINA GP HOLDING	1,000	7,107	7,098	-0.13%		34 975	12 793	7 369
31	SFBT	1,000	14,350	14,453	0.72%		38 677	13 507	1 028
32	SIAME	1,000	4,038	4,040	0.05%		13 979	7 672	50
33	SIMPAR	5,000	70,596	70,001	-0.84%		2 514	389	222
34	SIPHAT	5,000	11,660	11,660			2 664	3 127	2 510
35	SITS	1,000	3,342	3,348	0.18%		32 886	6 785	2 280
36	SOMOCER	1,000	3,030	3,023	-0.23%		149 841	78 109	30 394
37	SOPAT	1,000	3,421	3,447	0.76%		4 884	3 416	502
38	SOTETEL	5,000	7,162	7,099	-0.88%		7 392	4 970	2 315
39	SOTRAPIL	5,000	15,789	15,726	-0.40%		4 023	6 240	205
40	SOTUMAG	1,000	1,871	1,871			18 604	11 792	3 722
41	SOTUVER	1,000	9,530	9,456	-0.78%		9 910	10 366	2 767
42	SPDIT - SICAF	1,000	7,220	7,220			520	13 646	54
43	STAR	10,000	152,863	154,164	0.85%		1 832	444	352
44	STB	5,000	7,908	7,918	0.13%		5 040	4 185	187
45	STEQ	5,000		8,462			368	100	100
46	STIP	3,000	2,410	2,410		H	2,480	810	66
47	TELNET HOLDING	1,000	7,726	7,535	-2.47%		4 230	9 094	2 206
48	TPR	1,000	5,601	5,597	-0.07%		100 813	13 880	6 886
49	TUNINVEST-SICAR	1,000				NC	457		
50	TUNIS RE	5,000	9,634	9,614	-0.21%		11 246	4 997	2 478
51	TUNISAIR	1,000	1,657	1,651	-0.36%		51 813	61 559	13 918
52	TUNISIE LAIT	4,000				NC	987	120	
53	TUNISIE LEASING	5,000	23,630	23,980	1.48%		781	3 102	2
54	UBCI	5,000	41,990	41,888	-0.24%	B	40,710	1 287	1 287
55	UIB	10,000	18,070	18,011	-0.33%		4 659	5 792	118
Total Cote de la Bourse : Actions							1 066 428	605 010	245 571
Cote de la Bourse - Marché alternatif -									
56	AMS	5,000	13,983	14,059	0.54%		7 174	2 830	162
57	CARTHAGE CEMENT	1,000	4,064	4,065	0.02%		276 035	162 680	91 090
58	HEXABYTE	1,000	7,342	7,308	-0.46%		5 253	10 432	332
59	SERVICOM	1,000	12,319	12,363	0.36%		23 007	16 385	10 685
Total Cote de la Bourse : Actions							1 066 428	605 010	245 571
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						250	250	250
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	88,00				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	60,00				NC				
174	TL1115 5.375% AP5	60,00				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					250	250	250	
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 :								567	500	500
Hors Cote										
1	SITEX	10,00				NC		895	1 037	
2	STE TUN. DU SUCRE	5,00	9,290			NC		904		
Total Hors Cote:								1 799	1 037	0
Total Général :								1 068 794	606 547	246 071