

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	8,721	8,669	-0.60%		19 835	16 875	4 510
2	AIR LIQUIDE TSIE	25,000	382,520	383,000	0.13%		109	55	13
3	ALKIMIA	10,000				NC	228	100	
4	AMEN BANK	5,000	35,914	35,097	-2.27%		3 394	2 814	404
5	ARTES	1,000	8,920	8,921	0.01%		16 198	8 290	2 530
6	ASSAD	1,000	9,258	9,262	0.04%		9 425	10 368	2 120
7	ASSURANCES SALIM	5,000	27,931	27,722	-0.75%		5 141	87	27
8	ASTREE	5,000				NC	223		
9	ATB	1,000	5,089	5,082	-0.14%		8 378	5 460	2 400
10	ATL	1,000	4,804	4,963	3.31%		25 074	815	575
11	ATTIJARI BANK	5,000	15,753	15,713	-0.25%		3 792	5 406	1 069
12	ATTIJARI LEASING	10,000	38,755	38,229	-1.36%		991	1 234	360
13	BH	5,000	13,034	12,356	-5.20%		129 356	126 168	124 022
14	BIAT	10,000	64,495	64,499	0.01%		2 025	1 950	1 130
15	BNA	5,000	9,333	9,201	-1.41%		80 199	59 195	59 045
16	BT	1,000		13,007			191 709	183 717	167 343
17	BTE (ADP)	20,000	27,280	27,290	0.04%		615	1 522	169
18	CIL	5,000	16,254	16,072	-1.12%		3 426	3 732	1 807
19	CIMENTS DE BIZERTE	1,000	7,069	7,109	0.57%		7 686	5 732	4 632
20	EL WIFACK LEASING	5,000	14,754	14,733	-0.14%		2 446	2 335	1 572
21	ELECTROSTAR	5,000	22,720	22,483	-1.04%		18 461	21 546	11 171
22	ENNAKL	1,000	12,433	11,853	-4.67%		100 812	72 896	70 724
AUTOMOBILES									
23	ESSOUKNA	1,000	11,158	11,052	-0.95%		8 149	6 330	1 630
24	GIF-FILTER	1,000	7,124	7,010	-1.60%		14 590	12 965	5 644
25	ICF	10,000	47,500	48,534	2.18%		503	900	53
26	MAGASIN GENERAL	5,000	169,118	168,934	-0.11%		5 957	2 590	2 500
27	MODERN LEASING	5,000		7,774			8 088	932	932
28	MONOPRIX	2,000	28,902	28,537	-1.26%		12 380	19 433	9 773
29	PLAC. TSIE-SICAF	10,000				NC			
30	POULINA GP HOLDING	1,000	7,009	6,995	-0.20%		2 131 285	2 102 554	2 098 358
31	SFBT	1,000	13,853	13,962	0.79%		49 675	45 079	32 081
32	SIAME	1,000	3,945	3,911	-0.86%		12 676	722	571
33	SIMPAR	5,000	69,800	70,337	0.77%		2 675	1 230	445
34	SIPHAT	5,000	11,100	11,100			5 321	1 575	1 050
35	SITS	1,000	3,304	3,307	0.09%		18 918	5 732	1 534
36	SOMOCER	1,000	3,085	3,058	-0.88%		244 552	82 109	49 723
37	SOPAT	1,000	3,370	3,337	-0.98%		27 192	31 537	22 622
38	SOTETEL	5,000	6,987	6,914	-1.04%		8 929	5 250	675
39	SOTRAPIL	5,000	15,680	15,519	-1.03%		4 975	2 800	2 800
40	SOTUMAG	1,000	1,776	1,797	1.18%		39 633	39 055	29 055
41	SOTUVER	1,000	9,332	9,356	0.26%		11 576	3 048	1 371
42	SPDIT - SICAF	1,000	7,438	7,571	1.79%		3 605	14 770	3 063
43	STAR	10,000	156,666	154,429	-1.43%		1 631	192	35
44	STB	5,000	7,874	7,870	-0.05%		7 030	2 605	828
45	STEQ	5,000		9,034			586	418	398
46	STIP	3,000	2,410	2,440	1.24%		1 837	1 058	448
47	TELNET HOLDING	1,000	7,485	7,461	-0.32%		3 447	7 284	2 405
48	TPR	1,000	5,455	5,405	-0.92%		84 610	58 588	53 707
49	TUNINVEST-SICAR	1,000		9,076			970	590	433
50	TUNIS RE	5,000	9,256	9,208	-0.52%		17 868	6 719	6 369
51	TUNISAIR	1,000	1,589	1,578	-0.69%		47 254	60 518	31 369
52	TUNISIE LAIT	4,000				NC	15 542	100	
53	TUNISIE LEASING	5,000	23,484	23,583	0.42%		2 737	2 078	1 677
54	UBCI	5,000		39,600			1 400	185	85
55	UIB	10,000	17,973	17,985	0.07%		4 120	3 868	150
Cote de la Bourse - Marché alternatif -									
56	AMS	5,000	13,005	13,042	0.28%		6 306	4 638	2 925
57	CARTHAGE CEMENT	1,000	4,214	4,185	-0.69%		553 680	279 245	169 274
58	HEXABYTE	1,000	7,078	7,235	2.22%		3 611	12 561	2 004
59	SERVICOM	1,000	12,826	12,940	0.89%		31 593	33 814	25 495
Total Cote de la Bourse : Actions							4 024 424	3 383 369	3 017 105
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	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				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		650	1 037	
2	STE TUN. DU SUCRE	5,00	9,262	9,290	0,30%			998	10	10
Total Hors Cote:								1 648	1 047	10
Total Général :								4 026 139	3 384 416	3 017 115