

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
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Cote de la Bourse - Marché principal -

1	ADWYA	1,000	8,777	8,786	0,10%		25 669	9 345	3 733
2	AIR LIQUIDE TSIE	25,000	382,520			NC	337	8	
3	ALKIMIA	10,000	37,500	37,490	-0,03%		193	140	40
4	AMEN BANK	5,000	34,455	35,924	4,26%		2 234	1 138	605
5	ARTES	1,000	8,827	8,888	0,69%		21 696	13 557	3 010
6	ASSAD	1,000	9,236	9,204	-0,35%		7 968	8 895	1 865
7	ASSURANCES SALIM	5,000	27,471	27,924	1,65%		4 044	210	11
8	ASTREE	5,000				NC	223		
9	ATB	1,000	5,060	5,084	0,47%		7 791	7 338	1 404
10	ATL	1,000	4,794	4,738	-1,17%		22 025	6 677	4 420
11	ATTIJARI BANK	5,000	15,663	15,602	-0,39%		5 417	4 494	3 169
12	ATTIJARI LEASING	10,000	38,200	38,800	1,57%		591	60	50
13	BH	5,000	12,493	12,580	0,70%		2 317	1 084	40
14	BIAT	10,000	64,212	64,590	0,59%		1 239	483	5
15	BNA	5,000	9,108	9,014	-1,03%		31 047	6 255	4 902
16	BT	1,000	12,851	12,639	-1,65%		73 991	52 082	22 907
17	BTE (ADP)	20,000	27,320	27,320			804	1 982	504
18	CIL	5,000	15,821	16,021	1,26%		5 342	7 136	1 200
19	CIMENTS DE BIZERTE	1,000	7,000	7,000			6 805	2 190	1 170
20	EL WIFACK LEASING	5,000	14,696	15,100	2,75%		752	255	5
21	ELECTROSTAR	5,000	23,148	23,173	0,11%		5 491	2 743	1 957
22	ENNAKL	1,000	11,257	11,081	-1,56%		39 482	45 283	24 449
AUTOMOBILES									
23	ESSOUKNA	1,000	11,055	11,055			9 461	3 091	401
24	GIF-FILTER	1,000	6,816	6,916	1,47%		22 575	21 360	10 444
25	ICF	10,000	49,478	50,000	1,06%		377	70	70
26	MAGASIN GENERAL	5,000	168,813	169,990	0,70%		3 978	160	50
27	MODERN LEASING	5,000	7,653	7,615	-0,50%		6 951	3 827	841
28	MONOPRIX	2,000	28,448	27,932	-1,81%		85 944	107 608	82 386
29	PLAC. TSIE-SICAF	10,000				NC			
30	POULINA GP HOLDING	1,000	6,922	6,934	0,17%		24 149	9 920	3 612
31	SFBT	1,000	13,994	13,935	-0,42%		17 810	25 383	2 202
32	SIAME	1,000	3,980	3,979	-0,03%		12 135	211	166
33	SIMPAR	5,000	69,336			NC	1 545	610	
34	SIPHAT	5,000	11,070			NC	171	92	
35	SITS	1,000	3,253	3,317	1,97%		13 682	8 854	889
36	SOMOCER	1,000	3,060	3,017	-1,41%		196 578	33 518	16 175
37	SOPAT	1,000	3,351	3,380	0,87%		55 958	11 594	518
38	SOTETEL	5,000	6,938	6,770	-2,42%		15 783	10 517	5 097
39	SOTRAPIL	5,000	15,191	15,102	-0,59%		1 855	949	263
40	SOTUMAG	1,000	1,812	1,857	2,48%		22 394	8 600	1 126
41	SOTUVER	1,000	9,342	9,404	0,66%		16 335	3 552	1 809
42	SPDIT - SICAF	1,000	7,534			NC	6 308	10 050	
43	STAR	10,000	154,916	155,929	0,65%		1 899	265	140
44	STB	5,000	7,877	7,774	-1,31%		15 029	7 330	3 268
45	STEQ	5,000	9,200	9,200			222	158	128
46	STIP	3,000	2,410	2,460	2,07%		1 419	2 154	50
47	TELNET HOLDING	1,000	7,419	7,462	0,58%		3 080	4 188	785
48	TPR	1,000	5,379	5,403	0,45%		7 482	10 146	2 484
49	TUNINVEST-SICAR	1,000	9,093	9,100	0,08%		230	118	20
50	TUNIS RE	5,000	9,153	9,121	-0,35%		15 472	9 431	5 788
51	TUNISAIR	1,000	1,585	1,617	2,02%		77 543	95 082	55 435
52	TUNISIE LAIT	4,000				NC	18 721	100	
53	TUNISIE LEASING	5,000	23,125	23,600	2,05%		1 741	4 293	20
54	UBCI	5,000	38,500			NC	162	100	
55	UIB	10,000	17,978	17,943	-0,19%		4 635	5 215	971

Cote de la Bourse - Marché alternatif -

56	AMS	5,000	13,263	13,304	0,31%		15 313	17 785	7 770
57	CARTHAGE CEMENT	1,000	4,173	4,104	-1,65%		624 959	156 640	125 421
58	HEXABYTE	1,000	7,077	7,250	2,44%		3 629	1 553	393
59	SERVICOM	1,000	12,987	13,029	0,32%		6 740	12 635	4 250
Total Cote de la Bourse : Actions							1 577 723	758 514	408 418

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	CIL01113 T+1.25AP5	20,00				NC				
71	CIL01113 6.5%AP5	20,00				NC				
72	CIL01115 T+0.75%AP5	60,00				NC				
73	CIL01115 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	60,00				NC				
103	HL1115 5.45%AP5	60,00				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	20,00				NC				
159	TLS1113 6.5% AP5	20,00				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		762	1 037	
2	STE TUN. DU SUCRE	5,00				NC		1 285		
Total Hors Cote:								2 047	1 037	0
Total Général :								1 579 837	759 551	408 418