

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
<b>Cote de la Bourse - Marché principal -</b>									
1	ADWYA	1,000	8,452	8,374	-0,92%		28 811	26 969	16 241
2	AIR LIQUIDE TSIE	25,000		372,000			228	93	73
3	ALKIMIA	10,000				NC	109	20	
4	AMEN BANK	5,000	34,193	33,994	-0,58%		18 388	15 992	15 667
5	ARTES	1,000	8,753	8,975	2,54%		13 428	1 630	179
6	ASSAD	1,000	8,996	8,917	-0,88%		10 826	3 101	1 378
7	ASSURANCES SALIM	5,000	27,000			NC	1 676	50	
8	ASTREE	5,000		70,550			536	50	50
9	ATB	1,000	4,952	4,924	-0,57%		23 574	6 565	5 082
10	ATL	1,000	3,592	3,493	-2,76%		16 093	1 503	444
11	ATTIJARI BANK	5,000	15,584	15,401	-1,17%		6 664	1 112	835
12	ATTIJARI LEASING	10,000	36,294	37,890	4,40%		1 364	1 530	70
13	BH	5,000	12,210	12,210			12 995	14 347	7 974
14	BIAT	10,000	60,240	59,498	-1,23%		3 485	8 531	2 148
15	BNA	5,000	8,810	8,797	-0,15%		17 127	4 195	2 170
16	BT	1,000	11,999	11,912	-0,73%		33 737	56 868	26 701
17	BTE (ADP)	20,000		27,280			568	1 112	4
18	CIL	5,000	15,759			NC	3 500	132	
19	CIMENTS DE BIZERTE	1,000	6,905	7,078	2,51%		6 627	3 334	250
20	EL WIFACK LEASING	5,000	14,879	14,509	-2,49%		2 924	1 105	40
21	ELECTROSTAR	5,000	22,906	22,148	-3,31%		7 101	1 762	1 412
22	ENNAKL	1,000	11,002	10,874	-1,16%		26 382	22 872	11 862
AUTOMOBILES									
23	ESSOUKNA	1,000	10,873	10,760	-1,04%		7 629	9 676	3 026
24	GIF-FILTER	1,000	6,880	6,612	-3,90%		27 890	18 906	15 230
25	ICF	10,000				B	47,340	2 728	20
26	MAGASIN GENERAL	5,000	169,331	168,703	-0,37%		1 903	652	455
27	MODERN LEASING	5,000	7,770	7,448	-4,14%		12 786	1 148	148
28	MONOPRIX	2,000	28,032	27,357	-2,41%		15 366	12 511	8 141
29	PLAC. TSIE-SICAF	10,000		45,500			417	28	8
30	POULINA GP HOLDING	1,000	6,984	6,813	-2,45%		61 009	66 557	52 024
31	SFBT	1,000	13,525	13,464	-0,45%		33 571	21 678	11 578
32	SIAME	1,000	3,715	3,694	-0,57%		11 902	1 500	1 500
33	SIMPAR	5,000	68,852	68,724	-0,19%		32 376	32 049	27 410
34	SIPHAT	5,000	10,155	10,177	0,22%		1 264	982	920
35	SITS	1,000	3,160	3,080	-2,53%		14 484	4 903	4 728
36	SOMOCER	1,000	2,867	2,832	-1,22%		146 780	89 578	86 369
37	SOPAT	1,000	3,204	3,150	-1,69%		10 008	4 847	4 822
38	SOTETEL	5,000	6,614	6,606	-0,12%		9 644	1 921	1 805
39	SOTRAPIL	5,000	15,885	15,380	-3,18%		7 789	4 674	4 642
40	SOTUMAG	1,000	1,845	1,780	-3,52%	B	1,780	48 166	17 387
41	SOTUVER	1,000	9,386	9,131	-2,72%		18 010	12 875	7 550
42	SPDIT - SICAF	1,000	7,101	7,100	-0,01%		25 050	21 456	21 456
43	STAR	10,000	149,487	148,108	-0,92%		1 620	183	133
44	STB	5,000	7,701	7,566	-1,75%		5 063	1 930	1 638
45	STEQ	5,000	10,160	10,451	2,86%	B	10,450	14 278	14 088
46	STIP	3,000				NC	1 211		
47	TELNET HOLDING	1,000	7,286	7,031	-3,50%		23 884	23 694	21 747
48	TPR	1,000	5,243	5,101	-2,71%		31 760	33 561	23 078
49	TUNINVEST-SICAR	1,000		9,200			4 469	2 000	2 000
50	TUNIS RE	5,000	8,771	8,640	-1,49%		16 970	7 007	4 282
51	TUNISAIR	1,000	1,568	1,530	-2,42%		47 702	61 374	31 313
52	TUNISIE LAIT	4,000				NC	20 074		
53	TUNISIE LEASING	5,000	22,502	22,420	-0,36%		1 114	2 889	337
54	UBCI	5,000	37,476	37,700	0,60%		585	1 014	4
55	UIB	10,000	17,868	17,929	0,34%		4 626	9 410	1 000
<b>Total Cote de la Bourse : Actions</b>							<b>1 167 704</b>	<b>932 770</b>	<b>653 011</b>
<b>Cote de la Bourse - Marché alternatif -</b>									
56	AMS	5,000	12,858	12,557	-2,34%		10 931	4 652	4 122
57	CARTHAGE CEMENT	1,000	3,890	3,813	-1,98%		219 980	239 437	164 376
58	HEXABYTE	1,000	7,044	7,006	-0,54%		795	104	104
59	SERVICOM	1,000	13,890	13,681	-1,50%		37 727	35 206	23 643
<b>Total Cote de la Bourse : Actions</b>							<b>1 167 704</b>	<b>932 770</b>	<b>653 011</b>
<b>Cote de la Bourse - Marché Obligataire -</b>									
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	ABSUB0922 6,25%P10	100,00				NC				
7	ABSUB0922T+1,3%P10	100,00						86 000	86 000	86 000
8	AB0523 6.5%AP15	73,00				NC				
9	AB0528 7.0%AP20	80,00				NC				
10	AB0825 T+0.85%AP15	87,00				NC				
11	AIL0214 6.5%AP5	40,00				NC				
12	AIL0415 5.25%P5	60,00				NC				
13	AIL0416 5.75%AP5	80,00				NC				
14	AIL0517 T+1,5%AP5	100,00				NC				
15	AIL0517 6%AP5	100,00				NC				
16	AIL0913 6.5%AP5	20,00				NC				
17	AIL1212 6.875%AP5	20,00				NC				
18	ATB0516T+0.5P7-2	80,00				NC				
19	ATB0517T+0.75%AP10	50,00				NC				
20	ATB0519T+0.75P10-2	88,00				NC				
21	ATB0523T+1.25%AP16	69,00				NC				
22	ATB0524 5,7%P15-5	100,00				NC				
23	ATB0527T+1.75%AP20	75,00				NC				
24	ATB0529 5,9%P20-5	100,00				NC				
25	ATB0532T+2.0%AP25	80,00				NC				
26	ATL 0613 6,5%AP7-2	20,00				NC				
27	ATL0219 6,25%P7-2	100,00				NC				
28	ATL0513 T+0.75%AP5	20,00				NC				
29	ATL0513 6.5%AP5	20,00				NC				
30	ATL0514 5.5%AP5	40,00				NC				
31	ATL0815 T+0.75%AP5	60,00				NC				
32	ATL0815 5.25%AP5	60,00				NC				
33	ATL0818 7,0%AP10-5	100,00				NC				
34	ATL0818T+1,5%P10-5	100,00				NC				
35	ATL0916 5.25%P7-2	80,00				NC				
36	ATL0916T+0.75%P7-2	80,00				NC				
37	ATL1214 T+0.625%P5	60,00				NC				
38	ATL1214 5.125%P5	60,00				NC				
39	ATL1217 T+1%P7/2V	100,00				NC				
40	ATL1217 5,5%P7/2F	100,00				NC				
41	BH1214 T+1.2%AP7-2	40,00				NC				
42	BH1224 T+0,8%P15-2	100,00				NC				
43	BH1224 5,3%P15-2	100,00				NC				
44	BNA0424 5.4%AP15	80,00				NC				
45	BTA ZC DEC 2018	1000,00				NC				
46	BTA ZC OCT 2016	1000,00				NC				
47	BTA 5% MARS 2013	1000,00				NC				
48	BTA 5,00% OCT 2015	1000,00				NC				
49	BTA 5,25% MARS2016	1000,00				NC				
50	BTA 5,5% MARS 2019	1000,00				NC				
51	BTA 5,50% OCT 2018	1000,00				NC				
52	BTA 5,6% AOUT 2022	1000,00				NC				
53	BTA 6.1% OCT 2013	1000,00				NC				
54	BTA 6.75% 072017	1000,00				NC				
55	BTA 6.9 % 09052022	1000,00				NC				
56	BTA 7 % FEV 2015	1000,00				NC		50		
57	BTA12 8.25% JUL14	1000,00				NC		67		
58	BTA7.5% AVRIL 2014	1000,00				NC		30		
59	BTE0219 T+1,3P7-2	100,00				NC				
60	BTE0232 6,25%P20	100,00				NC				
61	BTE0919 5.25%AP10	70,00				NC				
62	BTE0920 T+0.7%AP10	80,00				NC				
63	BTE0920 5.2%AP10	80,00				NC				
64	BTE0930 5.85%AP20	90,00				NC				
65	BTK0217 T+0.5%P7	71,00				NC				
66	BTK0220 T+0.7%P10	80,00				NC				
67	BTK0225 T+0.8%P15	87,00				NC				
68	BTK0230 5.85%P20	90,00				NC				
69	BTK1117 T+1,75%P5	100,00				NC				
70	BTK1119 6,30%P7	100,00				NC				
71	CHOC1219 T+1%P10-2	100,00				NC				
72	CHO1119 T+1.0%10-2	88,00				NC				
73	CIL01115T+0.75%AP5	60,00				NC				
74	CIL0113 T+1.25AP5	20,00				NC				
75	CIL0113 6.5%AP5	20,00				NC				

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76	CIL0115 T+0.75%AP5	60,00				NC				
77	CIL0115 5.25%AP5	60,00				NC				
78	CIL0119T+1,5AP10-5	100,00				NC				
79	CIL01197,25%AP10-5	100,00				NC				
80	CIL0213 T+1.25AP5	20,00				NC				
81	CIL0213 6.5%AP5	20,00				NC				
82	CIL0216 T+0.75%P5	80,00				NC				
83	CIL0216 5.5%P5	80,00				NC				
84	CIL0317 6% AP5	100,00				NC				
85	CIL0714 T+1%P5	40,00				NC				
86	CIL0714 5.5%P5	40,00				NC				
87	CIL0715 T+0.75%AP5	60,00				NC				
88	CIL0715 5.25%AP5	60,00				NC				
89	CIL0813 T+1.125AP5	20,00				NC				
90	CIL0813 6.5%AP5	20,00				NC				
91	CIL0914 T+0.75%AP5	40,00				NC				
92	CIL0914 5.375%AP5	40,00				NC				
93	CIL1115 5.375%AP5	60,00				NC				
94	ELW0116 5.45% AP5	80,00				NC				
95	ELW0116T+0.775%AP5	80,00				NC				
96	HL0513 T+1.65%AP5	20,00				NC				
97	HL0513 6.9%AP5	20,00				NC				
98	HL0615 T+0.75%AP5	60,00				NC				
99	HL0615 5.25% AP5	60,00				NC				
100	HL0814 T+1.5%AP5	40,00				NC				
101	HL0814 5.75%AP5	40,00				NC				
102	HL0914 T+1.0%AP5	40,00				NC				
103	HL0914 5.5%AP5	40,00				NC				
104	HL0917 T+2% AP5	100,00				NC				
105	HL0917 6,75% AP5	100,00				NC				
106	HL1115 T+0.775%AP5	60,00				NC				
107	HL1115 5.45%AP5	60,00				NC				
108	MR0613 6.5% AP7-2A	20,00				NC				
109	MR0613 6.5% AP7-2B	20,00				NC				
110	MXA0816 5.4%AP7-2	80,00				NC				
111	MXB0816 5.4%AP7-2	80,00				NC				
112	MXC0816 5.4%AP7-2	80,00				NC				
113	MXD0816 5.4%AP7-2	80,00				NC				
114	MXE0816 5.4%AP7-2	80,00				NC				
115	MXF0816 5.4%AP7-2	80,00				NC				
116	MXG0816 5.4%AP7-2	80,00				NC				
117	MXIA0417 5,4%P7-2	100,00				NC				
118	MXIB0417 5,4%P7-2	100,00				NC				
119	MXIC0417 5,4%P7-2	100,00				NC				
120	MXID0417 5,4%P7-2	100,00				NC				
121	MXIE0417 5,4%P7-2	100,00				NC				
122	PB0415 6.5%AP7-2A	60,00				NC				
123	PB0415 6.5%AP7-2B	60,00				NC				
124	PB0415 6.5%AP7-2C	60,00				NC				
125	SIHM0915 6.4%P7-2A	60,00				NC				
126	SIHM0915 6.4%P7-2B	60,00				NC				
127	SIHM0915 6.4%P7-2C	60,00				NC				
128	SIHM0915 6.4%P7-2D	60,00				NC				
129	STB SB0119 6,1P7	100,00				NC				
130	STB SB0122T+1,3P10	100,00				NC				
131	STB0225 6.5%AP16	81,00				NC				
132	STB0320 T+0.70%P10	80,00				NC				
133	STB0325 5.30%P15	87,00				NC				
134	STB0524 T+1.5%AP16	75,00				NC				
135	STB0528T+1.75%AP20	80,00				NC				
136	STB0533 T+2.0%AP25	84,00				NC				
137	STMA0914 6.5%AP7-2	40,00				NC				
138	STMB0914 6.5%AP7-2	40,00				NC				
139	STMC0914 6.5%AP7-2	40,00				NC				
140	STMD0914 6.5%AP7-2	40,00				NC				
141	STME0914 6.5%AP7-2	40,00				NC				
142	TJB 0118 T+0.60%P7	86,00				NC				
143	TJLSB0115 T+1%FIN5	100,00				NC				
144	TJLSB0115 5,5%FIN5	100,00				NC				
145	TJL0117 6,0%P5	100,00				NC				
146	TJL0517 6,25%AP5	100,00				NC				
147	TJL0519 6,35%P7-2	100,00				NC				

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148	TJL0915 T+1% AP5	60,00			NC				
149	TJL0915 5.30% AP5	60,00			NC				
150	TL SB0216 T+1.1% P5	80,00			NC				
151	TL SB0216 5.7% P5	80,00			NC				
152	TLS0114 T+1.0AP5	40,00			NC				
153	TLS0114 6.5% AP5	40,00			NC				
154	TLS0314 T+1.0AP5	40,00			NC				
155	TLS0314 6.5% AP5	40,00			NC				
156	TLS0315 T+0.625% P5	60,00			NC				
157	TLS0315 5.125% P5	60,00			NC				
158	TLS0615 T+0.625% P5	60,00			NC				
159	TLS0615 5.125% P5	60,00			NC				
160	TLS0914 T+1.25% AP5	40,00			NC				
161	TLS0914 5.65% AP5	40,00			NC				
162	TLS1113 T+1.0AP5	20,00			NC				
163	TLS1113 6.5% AP5	20,00			NC				
164	TL0113 T+1% AP5	20,00			NC				
165	TL0113 6.5% AP5	20,00			NC				
166	TL0117 T+1,35% P5	100,00			NC				
167	TL0117 5.85% P5	100,00			NC				
168	TL0517 T+1,75% AP5	100,00			NC				
169	TL0517 6,15% AP5	100,00			NC				
170	TL0519 6,25% AP7-2	100,00			NC				
171	TL0613 T+1% AP5	20,00			NC				
172	TL0613 6.5% AP5	20,00			NC				
173	TL0616 T+0.9% AP5	80,00			NC				
174	TL0616 5.75% AP5	80,00			NC				
175	TL1016 T+1.25% P5	80,00			NC				
176	TL1016 5.95% P5	80,00			NC				
177	TL1115 T+ 0.75% AP5	60,00			NC				
178	TL1115 5.375% AP5	60,00			NC				
179	TL1212 T+1% AP5	20,00			NC				
180	TL1212 6.5% AP5	20,00			NC				
181	UF0313 T+1% AP5	20,00			NC				
182	UF0313 6.5% AP5	20,00			NC				
183	UIB 0119 5,9% P7	100,00			NC				
184	UIB0719 5.25% AP10	70,00			NC				
185	UIB0724 5.5% AP15	80,00			NC				
186	UIB0729 5.85% AP20	85,00			NC				
187	UIB0821 T+1% P10	90,00			NC				
188	UIB0831 6.3% P20	95,00			NC				
189	UNIFAC0216 T+1% P5	80,00			NC				
190	UNIFAC0216 5.5% P5	80,00			NC				
<b>Total Cote - Marché obligataire :</b>							<b>86 147</b>	<b>86 000</b>	<b>86 000</b>
<b>Hors Cote</b>									
1	SITEX	10,00	14,200	14,200			635	1 040	40
2	STE TUN. DU SUCRE	5,00	8,590	9,008	4,87%		355	345	5
<b>Total Hors Cote:</b>							<b>990</b>	<b>1 385</b>	<b>45</b>
<b>Total Général :</b>							<b>1 254 841</b>	<b>1 020 155</b>	<b>739 056</b>