

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	8,374	8,303	-0.85%		8 488	28 687	4 927
2	AIR LIQUIDE TSIE	25,000	372,000	370,888	-0.30%		116	34	12
3	ALKIMIA	10,000				NC	144	30	
4	AMEN BANK	5,000	33,994	34,381	1.14%		1 940	6 213	710
5	ARTES	1,000	8,975	8,785	-2.12%		14 707	2 821	702
6	ASSAD	1,000	8,917	8,831	-0.96%		15 732	3 928	997
7	ASSURANCES SALIM	5,000				NC	4 563	50	
8	ASTREE	5,000	70,550			NC	286		
9	ATB	1,000	4,924	4,990	1.34%		18 839	3 502	515
10	ATL	1,000	3,493	3,393	-2.86%		9 789	10 510	8 400
11	ATTIJARI BANK	5,000	15,401	15,083	-2.06%		6 984	11 359	1 530
12	ATTIJARI LEASING	10,000	37,890	36,778	-2.93%		571	760	180
13	BH	5,000	12,210	12,210			12 216	6 354	6 129
14	BIAT	10,000	59,498	59,944	0.75%		4 108	7 460	3 886
15	BNA	5,000	8,797	8,800	0.03%		15 897	2 796	450
16	BT	1,000	11,912	11,811	-0.85%		26 516	33 371	4 366
17	BTE (ADP)	20,000	27,280	27,310	0.11%		572	1 940	8
18	CIL	5,000				NC	2 481	532	
19	CIMENTS DE BIZERTE	1,000	7,078			NC	7 887	4 040	
20	EL WIFACK LEASING	5,000	14,509			NC	2 792	200	
21	ELECTROSTAR	5,000	22,148	22,277	0.58%		4 651	8 317	116
22	ENNAKL	1,000	10,874	10,923	0.45%		12 929	5 911	2 904
AUTOMOBILES									
23	ESSOUKNA	1,000	10,760	10,725	-0.33%		9 800	4 871	1 131
24	GIF-FILTER	1,000	6,612	6,606	-0.09%		16 685	14 675	11 853
25	ICF	10,000		48,690			2 733	20	20
26	MAGASIN GENERAL	5,000	168,703	169,485	0.46%		1 664	489	353
27	MODERN LEASING	5,000	7,448	7,376	-0.97%		11 848	331	102
28	MONOPRIX	2,000	27,357	27,002	-1.30%		11 831	14 000	5 078
29	PLAC. TSIE-SICAF	10,000	45,500			NC	409		
30	POULINA GP HOLDING	1,000	6,813	6,828	0.22%		49 498	33 738	30 803
31	SFBT	1,000	13,464	13,219	-1.82%		23 717	15 315	2 675
32	SIAME	1,000	3,694	3,653	-1.11%		13 680	1 871	1 701
33	SIMPAR	5,000	68,724	68,951	0.33%		29 851	29 500	26 150
34	SIPHAT	5,000	10,177	10,150	-0.27%		2 925	62	62
35	SITS	1,000	3,080	3,080			62 086	57 794	55 844
36	SOMOCER	1,000	2,832	2,769	-2.22%		92 547	162 685	88 650
37	SOPAT	1,000	3,150	3,179	0.92%		4 309	3 135	415
38	SOTETEL	5,000	6,606	6,500	-1.60%		9 721	10 894	4 535
39	SOTRAPIL	5,000	15,380	15,279	-0.66%		2 212	864	388
40	SOTUMAG	1,000	1,780	1,775	-0.28%		40 584	35 384	29 024
41	SOTUVER	1,000	9,131	9,086	-0.49%		13 417	10 923	7 868
42	SPDIT - SICAF	1,000	7,100	6,900	-2.82%		2 292	6 050	56
43	STAR	10,000	148,108	151,400	2.22%		809	29	1
44	STB	5,000	7,566	7,524	-0.56%		9 151	11 160	5 210
45	STEQ	5,000	10,451	10,450	-0.01%		650	100	100
46	STIP	3,000		2,670			1 038	10	10
47	TELNET HOLDING	1,000	7,031	7,002	-0.41%		3 572	3 843	3 004
48	TPR	1,000	5,101	5,083	-0.35%		31 681	37 006	25 536
49	TUNINVEST-SICAR	1,000	9,200			NC	963		
50	TUNIS RE	5,000	8,640	8,598	-0.49%		12 203	4 842	3 175
51	TUNISAIR	1,000	1,530	1,510	-1.31%		34 280	63 178	22 123
52	TUNISIE LAIT	4,000				NC	20 074		
53	TUNISIE LEASING	5,000	22,420			NC	884	3 250	
54	UBCI	5,000	37,700	38,570	2.31%		524	8	2
55	UIB	10,000	17,929	17,903	-0.15%		5 215	7 445	2 100
Cote de la Bourse - Marché alternatif -									
56	AMS	5,000	12,557	12,500	-0.45%		7 417	9 127	701
57	CARTHAGE CEMENT	1,000	3,813	3,801	-0.31%		88 742	99 670	50 240
58	HEXABYTE	1,000	7,006	6,954	-0.74%		1 721	5 250	248
59	SERVICOM	1,000	13,681	13,814	0.97%		18 339	20 609	9 366
Total Cote de la Bourse : Actions							811 280	806 943	424 356
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	ABSUB0922 6,25%P10	100,00				NC				
7	ABSUB0922T+1,3%P10	100,00				NC				
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						105	105	105
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				
Total Cote - Marché obligataire :							252	105	105
Hors Cote									
1	SITEX	10,00	14,200	13,900	-2.11%		2 855	2 000	1 000
2	STE TUN. DU SUCRE	5,00	9,008			H	9,460	1	
Total Hors Cote:							2 855	2 001	1 000
Total Général :							814 387	809 049	425 461