

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	8,133	8,098	-0.43%		22 132	10 226	4 957
2	AIR LIQUIDE TSIE	25,000	379,000	370,000	-2.37%		272	136	136
3	ALKIMIA	10,000	36,550			NC	348	136	
4	AMEN BANK	5,000	34,560	34,500	-0.17%		1 911	486	29
5	ARTES	1,000	8,707	8,726	0.22%		16 825	3 824	673
6	ASSAD	1,000	8,791	8,692	-1.13%		24 866	23 620	8 934
7	ASSURANCES SALIM	5,000	24,844	26,670	7.35%		361	147	10
8	ASTREE	5,000				NC	511		
9	ATB	1,000	4,721	4,811	1.91%		11 836	2 834	1 581
10	ATL	1,000	3,380	3,350	-0.89%		4 214	1 149	1 000
11	ATTIJARI BANK	5,000	14,937	14,794	-0.96%		6 337	2 509	745
12	ATTIJARI LEASING	10,000	37,500			NC	680	30	
13	BH	5,000	12,211	12,210	-0.01%		7 886	66 940	4 200
14	BIAT	10,000	63,090	63,489	0.63%		6 439	6 685	5 001
15	BNA	5,000	8,596	8,481	-1.34%		45 785	34 337	27 075
16	BT	1,000	11,790	11,700	-0.76%		24 188	33 629	9 338
17	BTE (ADP)	20,000	27,014			NC	5 643	2 574	
18	CIL	5,000	15,790	15,750	-0.25%		7 652	1 325	5
19	CIMENTS DE BIZERTE	1,000	6,970	6,774	-2.81%		7 880	6 297	50
20	EL WIFACK LEASING	5,000	14,698	14,256	-3.01%		3 224	1 921	1 921
21	ELECTROSTAR	5,000	19,833	20,012	0.90%		2 998	1 754	1 213
22	ENNAKL	1,000	10,776	11,023	2.29%		18 037 985	18 034 412	18 029 933
AUTOMOBILES									
23	ESSOUKNA	1,000	10,623	10,578	-0.42%		5 549	1 935	400
24	GIF-FILTER	1,000	5,797	5,691	-1.83%		5 967	2 896	811
25	ICF	10,000	47,430			NC	2 751		
26	MAGASIN GENERAL	5,000	170,646	170,825	0.10%		2 728	380	255
27	MODERN LEASING	5,000	7,095	7,019	-1.07%		13 706	10 151	4 438
28	MONOPRIX	2,000	27,001	27,003	0.01%		7 320	8 960	4 666
29	PLAC. TSIE-SICAF	10,000				NC		50	
30	POULINA GP HOLDING	1,000	6,785	6,780	-0.07%		19 209	15 763	8 586
31	SFBT	1,000	12,995	12,914	-0.62%		27 405	26 031	9 284
32	SIAME	1,000	3,640	3,541	-2.72%		9 944	4 659	4 350
33	SIMPAR	5,000	68,866			NC	13 080	320	
34	SIPHAT	5,000	9,600			NC	2 693	565	
35	SITS	1,000	3,043	2,995	-1.58%		15 926	7 884	3 456
36	SOMOCER	1,000	2,663	2,623			32 823	5 532	2 890
37	SOPAT	1,000	3,115			NC	2 351	2 518	
38	SOTETEL	5,000	6,406	6,328	-1.22%		10 567	4 490	3 978
39	SOTRAPIL	5,000	16,391	16,168	-1.36%		10 483	1 050	1 050
40	SOTUMAG	1,000	1,813	1,863	2.76%		67 456	42 701	34 257
41	SOTUVER	1,000	8,804	8,763	-0.47%		13 671	6 182	4 330
42	SPDIT - SICAF	1,000	6,892			NC	10 543	627	
43	STAR	10,000	146,133	149,000	1.96%		1 102	84	24
44	STB	5,000	7,544	7,645	1.34%		4 281	4 202	1 095
45	STEQ	5,000	10,700			NC	219		
46	STIP	3,000	2,450			NC	28	1 698	
47	TELNET HOLDING	1,000	6,978	6,800	-2.55%		14 790	3 028	2 193
48	TPR	1,000	5,093	5,069	-0.47%		25 673	7 800	2 089
49	TUNINVEST-SICAR	1,000	9,000			NC	2 220	300	
50	TUNIS RE	5,000	8,715	8,519	-2.25%		21 801	9 817	3 848
51	TUNISAIR	1,000	1,505	1,498	-0.47%		95 855	47 921	20 826
52	TUNISIE LAIT	4,000				NC	21 303		
53	TUNISIE LEASING	5,000	22,900	22,706	-0.85%		2 116	96	86
54	UBCI	5,000	36,500	36,500			1 000	2 300	800
55	UIB	10,000	17,900	17,688	-1.18%		25 171	16 983	3 448
Total Cote de la Bourse : Actions							18 805 030	18 508 173	18 223 452
Cote de la Bourse - Marché alternatif -									
56	AMS	5,000	11,296	11,538	2.14%		6 782	741	305
57	CARTHAGE CEMENT	1,000	3,774	3,769	-0.13%		49 541	27 366	4 488
58	HEXABYTE	1,000	6,977	7,066	1.28%		8 388	2 791	527
59	SERVICOM	1,000	14,002	14,230	1.63%		10 615	5 381	4 171
Total Cote de la Bourse : Actions							18 805 030	18 508 173	18 223 452
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						10 000	10 000	10 000
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	ATB0516T+0.5P7-2	80,00				NC				
18	ATB0517T+0.75%AP10	50,00				NC				
19	ATB0519T+0.75P10-2	88,00				NC				
20	ATB0523T+1.25%AP16	69,00				NC				
21	ATB0524 5,7%P15-5	100,00				NC				
22	ATB0527T+1.75%AP20	75,00				NC				
23	ATB0529 5,9%P20-5	100,00				NC				
24	ATB0532T+2.0%AP25	80,00				NC				
25	ATL 0613 6.5%AP7-2	20,00				NC				
26	ATL0219 6,25%P7-2	100,00				NC				
27	ATL0513 T+0.75%AP5	20,00				NC				
28	ATL0513 6.5%AP5	20,00				NC				
29	ATL0514 5.5%AP5	40,00				NC				
30	ATL0815 T+0.75%AP5	60,00				NC				
31	ATL0815 5.25%AP5	60,00				NC				
32	ATL0818 7,0%AP10-5	100,00				NC				
33	ATL0818T+1,5%P10-5	100,00				NC				
34	ATL0916 5.25%P7-2	80,00				NC				
35	ATL0916T+0.75%P7-2	80,00				NC				
36	ATL1214 T+0.625%P5	60,00				NC				
37	ATL1214 5.125%P5	60,00				NC				
38	ATL1217 T+1%P7/2V	100,00				NC				
39	ATL1217 5,5%P7/2F	100,00				NC				
40	BH1214 T+1.2%AP7-2	40,00				NC				
41	BH1224 T+0,8%P15-2	100,00				NC				
42	BH1224 5,3%P15-2	100,00				NC				
43	BNA0424 5.4%AP15	80,00				NC				
44	BTA ZC DEC 2018	1000,00				NC				
45	BTA ZC OCT 2016	1000,00				NC				
46	BTA 5% MARS 2013	1000,00				NC				
47	BTA 5,00% OCT 2015	1000,00				NC				
48	BTA 5,25% MARS2016	1000,00				NC				
49	BTA 5,5% MARS 2019	1000,00				NC				
50	BTA 5,50% OCT 2018	1000,00				NC				
51	BTA 5,6% AOUT 2022	1000,00				NC				
52	BTA 6.1% OCT 2013	1000,00				NC				
53	BTA 6.75% 072017	1000,00						400	400	400
54	BTA 6.9 % 09052022	1000,00						300	300	300
55	BTA 7 % FEV 2015	1000,00				NC				
56	BTA12 8.25% JUL14	1000,00				NC		67		
57	BTA7.5% AVRIL 2014	1000,00				NC				
58	BTE0219 T+1,3P7-2	100,00				NC				
59	BTE0232 6,25%P20	100,00				NC				
60	BTE0919 5.25%AP10	70,00				NC				
61	BTE0920 T+0.7%AP10	80,00				NC				
62	BTE0920 5.2%AP10	80,00				NC				
63	BTE0930 5.85%AP20	90,00				NC				
64	BTK0217 T+0.5%P7	71,00				NC				
65	BTK0220 T+0.7%P10	80,00				NC				
66	BTK0225 T+0.8%P15	87,00				NC				
67	BTK0230 5.85%P20	90,00				NC				
68	BTK1117 T+1,75%P5	100,00				NC				
69	BTK1119 6,30%P7	100,00				NC				
70	CHOC1219 T+1%P10-2	100,00				NC				
71	CHO1119 T+1.0%10-2	88,00				NC				
72	CIL01115T+0.75%AP5	60,00				NC				
73	CIL0113 T+1.25AP5	20,00				NC				
74	CIL0113 6.5%AP5	20,00				NC				
75	CIL0115 T+0.75%AP5	60,00				NC				

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76	CIL0115 5.25%AP5	60,00						10 000	10 000	10 000
77	CIL0119T+1,5AP10-5	100,00				NC				
78	CIL01197,25%AP10-5	100,00				NC				
79	CIL0213 T+1.25AP5	20,00				NC				
80	CIL0213 6.5%AP5	20,00				NC				
81	CIL0216 T+0.75%P5	80,00				NC				
82	CIL0216 5.5%P5	80,00				NC				
83	CIL0317 6% AP5	100,00				NC				
84	CIL0714 T+1%P5	40,00				NC				
85	CIL0714 5.5%P5	40,00				NC				
86	CIL0715 T+0.75%AP5	60,00				NC				
87	CIL0715 5.25%AP5	60,00				NC				
88	CIL0813 T+1.125AP5	20,00				NC				
89	CIL0813 6.5%AP5	20,00				NC				
90	CIL0914 T+0.75%AP5	40,00				NC				
91	CIL0914 5.375%AP5	40,00				NC				
92	CIL1115 5.375%AP5	60,00				NC				
93	ELW0116 5.45% AP5	80,00				NC				
94	ELW0116T+0.775%AP5	80,00				NC				
95	HL0513 T+1.65%AP5	20,00				NC				
96	HL0513 6.9%AP5	20,00				NC				
97	HL0615 T+0.75%AP5	60,00				NC				
98	HL0615 5.25%AP5	60,00				NC				
99	HL0814 T+1.5%AP5	40,00				NC				
100	HL0814 5.75%AP5	40,00				NC				
101	HL0914 T+1.0%AP5	40,00				NC				
102	HL0914 5.5%AP5	40,00				NC				
103	HL0917 T+2% AP5	100,00				NC				
104	HL0917 6,75% AP5	100,00				NC				
105	HL1115 T+0.775%AP5	60,00				NC				
106	HL1115 5.45%AP5	60,00				NC				
107	MR0613 6.5% AP7-2A	20,00				NC				
108	MR0613 6.5% AP7-2B	20,00				NC				
109	MXA0816 5.4%AP7-2	80,00				NC				
110	MXB0816 5.4%AP7-2	80,00				NC				
111	MXC0816 5.4%AP7-2	80,00				NC				
112	MXD0816 5.4%AP7-2	80,00				NC				
113	MXE0816 5.4%AP7-2	80,00				NC				
114	MXF0816 5.4%AP7-2	80,00				NC				
115	MXG0816 5.4%AP7-2	80,00				NC				
116	MXIA0417 5,4%P7-2	100,00				NC				
117	MXIB0417 5,4%P7-2	100,00				NC				
118	MXIC0417 5,4%P7-2	100,00				NC				
119	MXID0417 5,4%P7-2	100,00				NC				
120	MXIE0417 5,4%P7-2	100,00				NC				
121	PB0415 6.5%AP7-2A	60,00				NC				
122	PB0415 6.5%AP7-2B	60,00				NC				
123	PB0415 6.5%AP7-2C	60,00				NC				
124	SIHM0915 6.4%P7-2A	60,00				NC				
125	SIHM0915 6.4%P7-2B	60,00				NC				
126	SIHM0915 6.4%P7-2C	60,00				NC				
127	SIHM0915 6.4%P7-2D	60,00				NC				
128	STB SB0119 6,1P7	100,00				NC				
129	STB SB0122T+1,3P10	100,00				NC				
130	STB0225 6.5%AP16	81,00				NC				
131	STB0320 T+0.70%P10	80,00				NC				
132	STB0325 5.30%P15	87,00				NC				
133	STB0524 T+1.5%AP16	75,00					25 000	25 000	25 000	
134	STB0528T+1.75%AP20	80,00				NC				
135	STB0533 T+2.0%AP25	84,00				NC				
136	STMA0914 6.5%AP7-2	40,00				NC				
137	STMB0914 6.5%AP7-2	40,00				NC				
138	STMC0914 6.5%AP7-2	40,00				NC				
139	STMD0914 6.5%AP7-2	40,00				NC				
140	STME0914 6.5%AP7-2	40,00				NC				
141	TJB 0118 T+0.60%P7	86,00				NC				
142	TJLSB0115 T+1%FIN5	100,00				NC				
143	TJLSB0115 5,5%FIN5	100,00				NC				
144	TJL0117 6,0%P5	100,00					600	600	600	
145	TJL0517 6,25%AP5	100,00				NC				
146	TJL0519 6,35%P7-2	100,00					10 000	10 000	10 000	
147	TJL0915 T+1%AP5	60,00				NC				

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148	TJL0915 5.30% AP5	60,00			NC				
149	TL SB0216 T+1.1%P5	80,00			NC				
150	TL SB0216 5.7% P5	80,00			NC				
151	TLS0114 T+1.0AP5	40,00			NC				
152	TLS0114 6.5%AP5	40,00			NC				
153	TLS0314 T+1.0AP5	40,00			NC				
154	TLS0314 6.5%AP5	40,00			NC				
155	TLS0315 T+0.625%P5	60,00			NC				
156	TLS0315 5.125%P5	60,00			NC				
157	TLS0615 T+0.625%P5	60,00			NC				
158	TLS0615 5.125%P5	60,00			NC				
159	TLS0914 T+1.25%AP5	40,00			NC				
160	TLS0914 5.65%AP5	40,00			NC				
161	TLS1113 T+1.0AP5	20,00			NC				
162	TLS1113 6.5%AP5	20,00			NC				
163	TL0113 T+1%AP5	20,00			NC				
164	TL0113 6.5%AP5	20,00			NC				
165	TL0117 T+1,35%P5	100,00			NC				
166	TL0117 5,85%P5	100,00			NC				
167	TL0517 T+1,75%AP5	100,00			NC				
168	TL0517 6,15% AP5	100,00			NC				
169	TL0519 6,25% AP7-2	100,00			NC				
170	TL0613 T+1%AP5	20,00			NC				
171	TL0613 6.5%AP5	20,00			NC				
172	TL0616 T+0.9%AP5	80,00			NC				
173	TL0616 5.75% AP5	80,00			NC				
174	TL1016 T+1.25%P5	80,00			NC				
175	TL1016 5.95%P5	80,00			NC				
176	TL1115 T+ 0.75%AP5	60,00			NC				
177	TL1115 5.375% AP5	60,00			NC				
178	TL1212 T+1%AP5	20,00			NC				
179	TL1212 6.5%AP5	20,00			NC				
180	UF0313 T+1%AP5	20,00			NC				
181	UF0313 6.5%AP5	20,00			NC				
182	UIB 0119 5,9%P7	100,00			NC				
183	UIB0719 5.25%AP10	70,00			NC				
184	UIB0724 5.5%AP15	80,00			NC				
185	UIB0729 5.85%AP20	85,00			NC				
186	UIB0821 T+1%P10	90,00			NC				
187	UIB0831 6.3%P20	95,00					200	200	200
188	UNIFAC0216 T+1%P5	80,00			NC				
189	UNIFAC0216 5.5%P5	80,00			NC				
Total Cote - Marché obligataire :							56 567	56 500	56 500
Hors Cote									
1	SITEX	10,00			NC		3 446		
2	STE TUN. DU SUCRE	5,00	9,002	9,031	0,32%		1 912	475	468
Total Hors Cote:							5 358	475	468
Total Général :							18 866 955	18 565 148	18 280 420