

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	7,961	7,986	0,31%		38 448	36 676	29 788
2	AIR LIQUIDE TSIE	25,000		360,000			558	524	498
3	ALKIMIA	10,000		36,550			387	199	39
4	AMEN BANK	5,000	34,492	34,765	0,79%		4 440	670	406
5	ARTES	1,000	8,499	8,474	-0,29%		35 014	9 012	8 967
6	ASSAD	1,000	8,623	8,569	-0,63%		30 298	30 927	20 889
7	ASSURANCES SALIM	5,000		25,602			8 184	4 470	4 470
8	ASTREE	5,000		69,440			192	100	100
9	ATB	1,000	4,593	4,559	-0,74%		5 879	6 500	2 039
10	ATL	1,000	3,295	3,237	-1,76%		13 597	2 535	830
11	ATTIJARI BANK	5,000	14,717	14,804	0,59%		14 988	10 701	10 280
12	ATTIJARI LEASING	10,000	37,491	37,896	1,08%		865	330	200
13	BH	5,000	12,400	12,220	-1,45%		23 302	57 055	9 610
14	BIAT	10,000	63,004	63,385	0,60%		6 606	5 402	3 658
15	BNA	5,000	8,524	8,658	1,57%		141 875	138 395	125 344
16	BT	1,000	11,940	11,989	0,41%		47 300	53 891	22 680
17	BTE (ADP)	20,000		27,200			1 302	1 594	1 112
18	CIL	5,000	15,403	15,511	0,70%		1 837	917	557
19	CIMENTS DE BIZERTE	1,000	6,641	6,804	2,45%		8 002	6 456	1 439
20	EL WIFACK LEASING	5,000	14,492	14,500	0,06%		321 220	316 280	316 280
21	ELECTROSTAR	5,000	19,396	19,422	0,13%		5 513	1 474	1 436
22	ENNAKL	1,000	11,562	11,550	-0,10%		36 851	18 616	17 386
AUTOMOBILES									
23	ESSOUKNA	1,000	10,433	10,505	0,69%		9 737	7 114	4 841
24	GIF-FILTER	1,000	5,180	5,262	1,58%		15 935	10 717	6 803
25	ICF	10,000	46,560	47,374	1,75%		605	150	85
26	MAGASIN GENERAL	5,000	171,380	172,454	0,63%		15 896	13 992	13 992
27	MODERN LEASING	5,000	6,901	6,584	-4,59%		5 502	2 228	1 115
28	MONOPRIX	2,000	27,046	27,681	2,35%		7 594	15 153	5 498
29	PLAC. TSIE-SICAF	10,000				NC	8		
30	POULINA GP HOLDING	1,000	6,615	6,607	-0,12%		16 518	12 130	7 630
31	SFBT	1,000	12,731	12,701	-0,24%		28 488	13 690	11 742
32	SIAME	1,000	3,695	3,953	6,98%		129 038	109 656	93 176
33	SIMPAR	5,000	67,182	67,568	0,57%		6 228	1 872	1 008
34	SIPHAT	5,000	9,600	9,500	-1,04%		56	539	56
35	SITS	1,000	3,097	3,096	-0,03%		13 721	21 690	2 391
36	SOMOCER	1,000	2,493	2,526	1,32%		209 315	168 217	162 237
37	SOPAT	1,000	2,840	2,862	0,77%		18 882	18 706	8 857
38	SOTETEL	5,000	6,244	6,310	1,06%		14 794	9 357	7 768
39	SOTRAPIL	5,000	15,173	15,700	3,47%		412	151	1
40	SOTUMAG	1,000	1,780	1,760	-1,12%		38 288	8 152	4 925
41	SOTUVER	1,000	8,263	8,431	2,03%		9 670	5 107	3 229
42	SPDIT - SICAF	1,000	6,871	6,870	-0,01%		12 552	2 066	1 614
43	STAR	10,000	141,660	141,970	0,22%		1 331	57	27
44	STB	5,000	8,585	8,810	2,62%		31 995	29 305	28 855
45	STEQ	5,000				NC	158		
46	STIP	3,000				NC	3 477	172	
47	TELNET HOLDING	1,000	6,687	6,743	0,84%		15 899	10 548	5 684
48	TPR	1,000	5,092	5,021	-1,39%		55 543	34 420	28 594
49	TUNINVEST-SICAR	1,000	8,653	8,350	-3,50%		11 721	2 600	2 600
50	TUNIS RE	5,000	8,643	8,512	-1,52%		27 626	20 235	19 810
51	TUNISAIR	1,000	1,436	1,447	0,77%	B	99 033	93 045	47 427
52	TUNISIE LAIT	4,000	4,261	4,370	2,56%		31 822	5	5
53	TUNISIE LEASING	5,000	22,493	22,600	0,48%		375	100	50
54	UBCI	5,000	36,010	36,010			413	1 021	143
55	UIB	10,000	17,868	18,068	1,12%		58 559	48 760	33 648
<b>Total Cote de la Bourse : Actions</b>							<b>1 853 990</b>	<b>1 542 012</b>	<b>1 197 680</b>
<b>Cote de la Bourse - Marché alternatif -</b>									
56	AMS	5,000	10,812	11,009	1,82%		38 167	36 521	29 352
57	CARTHAGE CEMENT	1,000	3,508	3,570	1,77%		166 633	129 277	83 609
58	HEXABYTE	1,000	6,714	6,793	1,18%		5 711	2 372	1 299
59	SERVICOM	1,000	13,960	14,027	0,48%		5 630	10 163	1 601
<b>Total Cote de la Bourse : Actions</b>							<b>1 853 990</b>	<b>1 542 012</b>	<b>1 197 680</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				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	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	40,00				NC				
37	ATL1214 5.125%P5	40,00				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	92,00				NC				
42	BH1224 5.3%P15-2	92,00				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				NC				
54	BTA 6.9 % 09052022	1000,00				NC				
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	88,00				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				NC				
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				NC				
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				NC				
145	TJL0517 6,25%AP5	100,00				NC				
146	TJL0519 6,35%P7-2	100,00				NC				
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	UF0313 T+1%AP5	20,00			NC				
179	UF0313 6.5%AP5	20,00			NC				
180	UIB 0119 5,9%P7	100,00			NC				
181	UIB0719 5.25%AP10	70,00			NC				
182	UIB0724 5.5%AP15	80,00			NC				
183	UIB0729 5.85%AP20	85,00			NC				
184	UIB0821 T+1%P10	90,00			NC				
185	UIB0831 6.3%P20	95,00			NC				
186	UNIFAC0216 T+1%P5	80,00			NC				
187	UNIFAC0216 5.5%P5	80,00			NC				
<b>Total Cote - Marché obligataire :</b>							<b>67</b>	<b>0</b>	<b>0</b>
<b>Hors Cote</b>									
1	SITEX	10,00			NC		860		
2	STE TUN. DU SUCRE	5,00	9,275		NC		511		
<b>Total Hors Cote:</b>							<b>1 371</b>	<b>0</b>	<b>0</b>
<b>Total Général :</b>							<b>1 855 428</b>	<b>1 542 012</b>	<b>1 197 680</b>