

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	8,136	8,053	-1,02%		45 511	67 864	35 292
2	AIR LIQUIDE TSIE	25,000	370,000	370,000			69	196	55
3	ALKIMIA	10,000				NC	250	100	
4	AMEN BANK	5,000	34,530	34,494	-0,10%		2 276	1 907	574
5	ARTES	1,000	8,553	8,901	4,07%		9 187	9 060	3 936
6	ASSAD	1,000	8,649	8,895	2,84%		12 332	12 838	2 968
7	ASSURANCES SALIM	5,000	24,816	24,833	0,07%		2 589	513	454
8	ASTREE	5,000				NC			
9	ATB	1,000	4,679	4,863	3,93%		30 173	24 608	8 708
10	ATL	1,000	3,380	3,480	2,96%		2 113	562	2
11	ATTIJARI BANK	5,000	15,120	15,140	0,13%		4 584	1 962	502
12	ATTIJARI LEASING	10,000	37,696	37,895	0,53%		1 031	279	21
13	BH	5,000	12,343	12,386	0,35%		2 024	49 053	1 538
14	BIAT	10,000	62,654	63,370	1,14%		7 287	4 347	4 053
15	BNA	5,000	8,618	8,864	2,85%		5 135	5 802	2 391
16	BT	1,000	12,182	12,013	-1,39%		70 695	67 982	49 156
17	BTE (ADP)	20,000	27,210	27,310	0,37%		1 131	2 617	110
18	CIL	5,000	15,544	15,500	-0,28%		2 075	703	77
19	CIMENTS DE BIZERTE	1,000		6,835			3 983	2 578	2 113
20	EL WIFACK LEASING	5,000	14,508	14,363	-1,00%		5 940	696	414
21	ELECTROSTAR	5,000	21,108	21,094	-0,07%		2 770	10 295	2 466
22	ENNAKL	1,000	11,058	11,044	-0,13%		12 368	10 553	5 510
AUTOMOBILES									
23	ESSOUKNA	1,000	10,600	10,803	1,92%		1 505	4 155	1 020
24	GIF-FILTER	1,000	5,572	5,915	6,16%		34 023	43 775	32 758
25	ICF	10,000	47,900	47,000	-1,88%		2 680	170	110
26	MAGASIN GENERAL	5,000		174,398			991	476	226
27	MODERN LEASING	5,000	7,102	7,204	1,44%		10 035	22	22
28	MONOPRIX	2,000	28,500	28,288	-0,74%		8 695	7 759	5 022
29	PLAC. TSIE-SICAF	10,000				NC	18		
30	POULINA GP HOLDING	1,000	6,638	6,888	3,77%		35 096	38 563	29 221
31	SFBT	1,000	12,821	12,985	1,28%		36 793	40 889	29 598
32	SIAME	1,000	3,886	3,865	-0,54%		3 975	640	640
33	SIMPAR	5,000	66,963	67,881	1,37%		3 759	1 605	794
34	SIPHAT	5,000		9,500			2 501	603	603
35	SITS	1,000	3,299	3,334	1,06%		46 383	80 013	38 331
36	SOMOCER	1,000	2,708	2,731	0,85%		187 793	74 168	68 978
37	SOPAT	1,000	2,912	3,003	3,13%		36 056	20 440	16 808
38	SOTETEL	5,000	6,355	6,312	-0,68%		10 836	5 901	4 330
39	SOTRAPIL	5,000	15,443	15,089	-2,29%		17 165	19 730	14 900
40	SOTUMAG	1,000	1,762	1,781	1,08%		157 473	139 440	124 061
41	SOTUVER	1,000	8,531	8,973	5,18%		28 545	34 223	26 322
42	SPDIT - SICAF	1,000	6,724			NC	4 357	1 608	
43	STAR	10,000		143,200			1 366	519	346
44	STB	5,000	8,737	8,729	-0,09%		8 811	2 756	735
45	STEQ	5,000				NC	58		
46	STIP	3,000	2,370	2,370			115	1 000	115
47	TELNET HOLDING	1,000	6,824	7,031	3,03%		6 837	7 032	3 415
48	TPR	1,000	5,017	5,130	2,25%		39 861	46 423	17 323
49	TUNINVEST-SICAR	1,000	8,750	8,980	2,63%		7 588	206	206
50	TUNIS RE	5,000	8,493	8,728	2,77%		32 739	10 037	7 789
51	TUNISAIR	1,000	1,535	1,603	4,43%		177 559	163 237	107 560
52	TUNISIE LAIT	4,000				NC	30 573		
53	TUNISIE LEASING	5,000	22,728	22,751	0,10%		1 320	2 196	98
54	UBCI	5,000	36,004			NC	270	400	
55	UIB	10,000	18,082	18,062	-0,11%		16 562	12 961	7 555
Total Cote de la Bourse : Actions							1 432 129	1 216 280	805 276
Cote de la Bourse - Marché alternatif -									
56	AMS	5,000	12,152	12,822	5,51%		22 683	18 690	8 094
57	CARTHAGE CEMENT	1,000	3,767	3,776	0,24%		224 375	153 528	137 331
58	HEXABYTE	1,000	6,987			NC	2 118	200	
59	SERVICOM	1,000	14,016	14,467	3,22%		7 092	8 400	625

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	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% DEC 2016	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				
57	BTA12 8.25% JUL14	1000,00				NC		67		
58	BTA7.5% AVRIL 2014	1000,00				NC		16		
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	88,00				NC				
72	CHO1119 T+1.0%10-2	88,00				NC				
73	CIL01115T+0.75%AP5	60,00				NC				
74	CIL01113 T+1.25AP5	20,00				NC				
75	CIL01113 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+1.0 AP5	40,00			NC				
153	TLS0114 6.5% AP5	40,00			NC				
154	TLS0314 T+1.0 AP5	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+1.0 AP5	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	UF0313 T+1% AP5	20,00			NC				
180	UF0313 6.5% AP5	20,00			NC				
181	UIB 0119 5.9% P7	100,00			NC				
182	UIB0719 5.25% AP10	70,00			NC				
183	UIB0724 5.5% AP15	80,00			NC				
184	UIB0729 5.85% AP20	85,00			NC				
185	UIB0821 T+1% P10	90,00			NC				
186	UIB0831 6.3% P20	95,00			NC				
187	UNIFAC0216 T+1% P5	80,00			NC				
188	UNIFAC0216 5.5% P5	80,00			NC				
Total Cote - Marché obligataire :							83	0	0
Hors Cote									
1	SITEX	10,00			NC		505		
2	STE TUN. DU SUCRE	5,00	9,460		NC		705		
Total Hors Cote:							1 210	0	0
Total Général :							1 433 422	1 216 280	805 276