

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	8,270	8,260	-0.12%		27 655	17 152	9 291
2	AIR LIQUIDE TSIE	25,000	383,257	383,301	0.01%		79	274	50
3	ALKIMIA	10,000		38,900			80	251	30
4	AMEN BANK	5,000	34,295	34,426	0.38%		8 348	10 876	5 451
5	ARTES	1,000	9,668	9,738	0.72%		22 773	19 920	13 598
6	ASSAD	1,000	9,200	9,114	-0.93%		12 374	9 721	3 848
7	ASSURANCES SALIM	5,000	27,890	27,338	-1.98%		2 580	105	105
8	ASTREE	5,000		69,000			92	5	5
9	ATB	1,000	5,023	5,051	0.56%		29 960	17 399	9 247
10	ATL	1,000	3,616	3,662	1.27%		8 577	10 008	4 518
11	ATTIJARI BANK	5,000	16,024	16,175	0.94%		11 344	11 031	5 109
12	ATTIJARI LEASING	10,000		40,368			1 655	643	180
13	BH	5,000	14,668	14,550	-0.80%		2 671	1 164	697
14	BIAT	10,000	63,548	65,424	2.95%		9 695	6 272	4 582
15	BNA	5,000	8,744	8,919	2.00%		3 309	4 345	885
16	BT	1,000	12,602	12,616	0.11%		29 164	23 752	7 560
17	BTE (ADP)	20,000		27,800			2 577	4 586	2 000
18	CIL	5,000	16,321	15,546	-4.75%		45 383	49 620	40 198
19	CIMENTS DE BIZERTE	1,000	6,721	6,628	-1.38%		10 422	6 099	4 068
20	EL WIFACK LEASING	5,000	14,440	14,223	-1.50%		3 661	2 067	32
21	ELECTROSTAR	5,000	22,619	22,131	-2.16%		4 804	9 290	2 159
22	ENNAKL	1,000	11,169	11,146	-0.21%		21 673	10 994	9 067
<b>AUTOMOBILES</b>									
23	ESSOUKNA	1,000	11,190	11,180	-0.09%		3 606	5 447	155
24	GIF-FILTER	1,000	5,624	5,673	0.87%		9 311	9 056	1 934
25	ICF	10,000		49,480			336	245	55
26	MAGASIN GENERAL	5,000	170,064	171,701	0.96%		2 603	36	21
27	MODERN LEASING	5,000	6,271	6,104	-2.66%		6 870	10 822	3 497
28	MONOPRIX	2,000	28,614	28,606	-0.03%		14 477	6 170	4 969
29	PLAC. TSIE-SICAF	10,000				NC		1	
30	POULINA GP HOLDING	1,000	7,000	7,014	0.20%		9 973	26 280	5 764
31	SFBT	1,000	13,559	13,515	-0.32%		11 363	10 189	6 090
32	SIAME	1,000	3,484	3,412	-2.07%		7 922	6 997	2 277
33	SIMPAR	5,000	69,980	69,972	-0.01%		7 613	3 863	2 565
34	SIPHAT	5,000	8,490	8,516	0.31%		1 481	2 617	698
35	SITS	1,000	3,398	3,400	0.06%		24 260	11 102	8 000
36	SOMOCER	1,000	2,720	2,772	1.91%		143 857	71 881	59 575
37	SOPAT	1,000	3,160	3,134	-0.82%	B	10 733	8 508	3 531
38	SOTETEL	5,000	6,199	6,205	0.10%		9 396	20 155	5 529
39	SOTRAPIL	5,000	14,521	14,640	0.82%		971	214	20
40	SOTUMAG	1,000	1,925	1,919	-0.31%		84 156	73 217	31 092
41	SOTUVER	1,000	9,001	9,135	1.49%		12 814	4 609	2 125
42	SPDIT - SICAF	1,000	7,000	7,000			22 868	34 465	7 450
43	STAR	10,000	143,465	144,459	0.69%		800	989	443
44	STB	5,000	8,034	8,085	0.63%		2 152	5 813	60
45	STEQ	5,000				NC		456	
46	STIP	3,000		2,450			771	506	107
47	TELNET HOLDING	1,000	7,346	7,252	-1.28%		6 104	13 710	2 266
48	TPR	1,000	5,060	5,061	0.02%		45 929	54 834	33 720
49	TUNINVEST-SICAR	1,000	8,700			NC	3 337	400	
50	TUNIS RE	5,000	8,675	8,924	2.87%		20 132	14 085	7 012
51	TUNISAIR	1,000	1,506	1,518	0.80%		30 886	41 853	11 100
52	TUNISIE LAIT	4,000				NC	32 192	160	
53	TUNISIE LEASING	5,000	23,506	23,325	-0.77%		21 006	12 503	11 938
54	UBCI	5,000	35,712			NC	359	715	
55	UIB	10,000	18,023	18,081	0.32%		7 570	16 102	5 532
<b>Total Cote de la Bourse : Actions</b>							<b>928 738</b>	<b>820 150</b>	<b>384 823</b>
<b>Cote de la Bourse - Marché alternatif -</b>									
56	AMS	5,000	11,332	11,377	0.40%		15 217	33 631	2 976
57	CARTHAGE CEMENT	1,000	3,741	3,743	0.05%		80 719	82 721	31 686
58	HEXABYTE	1,000	7,000	6,944	-0.80%		4 464	1 514	22
59	SERVICOM	1,000	14,596	14,984	2.66%		13 614	18 710	9 934
<b>Total Cote de la Bourse : Actions</b>							<b>928 738</b>	<b>820 150</b>	<b>384 823</b>
<b>Cote de la Bourse - Marché Obligataire -</b>									
1	AB 0117 T+1% AP10	50,00				NC	550		
2	ABSB0921 T+1%P10	90,00				NC			
3	ABSB0921 6.1%P10	90,00				NC	800		

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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		2 650		
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				
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	CIL0115 T+0.75%AP5	60,00				NC				
75	CIL0115 5.25%AP5	60,00				NC				

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76	CIL0119T+1,5AP10-5	100,00				NC				
77	CIL01197,25%AP10-5	100,00				NC				
78	CIL0213 T+1.25AP5	20,00				NC				
79	CIL0213 6.5%AP5	20,00				NC				
80	CIL0216 T+0.75%P5	80,00				NC				
81	CIL0216 5.5%P5	80,00				NC				
82	CIL0317 6% AP5	100,00				NC				
83	CIL0714 T+1%P5	40,00				NC				
84	CIL0714 5.5%P5	40,00				NC				
85	CIL0715 T+0.75%AP5	60,00				NC				
86	CIL0715 5.25%AP5	60,00				NC				
87	CIL0813 T+1.125AP5	20,00				NC				
88	CIL0813 6.5%AP5	20,00				NC				
89	CIL0914 T+0.75%AP5	40,00				NC				
90	CIL0914 5.375%AP5	40,00				NC				
91	CIL1115 5.375%AP5	60,00				NC				
92	ELW0116 5.45% AP5	60,00				NC				
93	ELW0116T+0.775%AP5	60,00				NC				
94	HL0513 T+1.65%AP5	20,00				NC				
95	HL0513 6.9%AP5	20,00				NC				
96	HL0615 T+0.75%AP5	60,00				NC				
97	HL0615 5.25% AP5	60,00				NC				
98	HL0814 T+1.5%AP5	40,00				NC				
99	HL0814 5.75%AP5	40,00				NC				
100	HL0914 T+1.0%AP5	40,00				NC				
101	HL0914 5.5%AP5	40,00				NC				
102	HL0917 T+2% AP5	100,00				NC				
103	HL0917 6,75% AP5	100,00				NC				
104	HL1115 T+0.775%AP5	60,00				NC				
105	HL1115 5.45% AP5	60,00				NC				
106	MR0613 6.5% AP7-2A	20,00				NC				
107	MR0613 6.5% AP7-2B	20,00				NC				
108	MXA0816 5.4%AP7-2	80,00				NC				
109	MXB0816 5.4%AP7-2	80,00				NC				
110	MXC0816 5.4%AP7-2	80,00				NC				
111	MXD0816 5.4%AP7-2	80,00				NC				
112	MXE0816 5.4%AP7-2	80,00				NC				
113	MXF0816 5.4%AP7-2	80,00				NC				
114	MXG0816 5.4%AP7-2	80,00				NC				
115	MXIA0417 5,4%P7-2	100,00				NC				
116	MXIB0417 5,4%P7-2	100,00				NC				
117	MXIC0417 5,4%P7-2	100,00				NC				
118	MXID0417 5,4%P7-2	100,00				NC				
119	MXIE0417 5,4%P7-2	100,00				NC				
120	PB0415 6.5%AP7-2A	60,00				NC				
121	PB0415 6.5%AP7-2B	60,00				NC				
122	PB0415 6.5%AP7-2C	60,00				NC				
123	SIHM0915 6.4%P7-2A	60,00				NC				
124	SIHM0915 6.4%P7-2B	60,00				NC				
125	SIHM0915 6.4%P7-2C	60,00				NC				
126	SIHM0915 6.4%P7-2D	60,00				NC				
127	STB SB0119 6,1P7	86,00				NC				
128	STB SB0122T+1,3P10	90,00				NC				
129	STB0225 6.5%AP16	81,00				NC				
130	STB0320 T+0.70%P10	80,00				NC				
131	STB0325 5.30%P15	87,00				NC				
132	STB0524 T+1.5%AP16	75,00				NC				
133	STB0528T+1.75%AP20	80,00				NC				
134	STB0533 T+2.0%AP25	84,00				NC				
135	STMA0914 6.5%AP7-2	40,00				NC				
136	STMB0914 6.5%AP7-2	40,00				NC				
137	STMC0914 6.5%AP7-2	40,00				NC				
138	STMD0914 6.5%AP7-2	40,00				NC				
139	STME0914 6.5%AP7-2	40,00				NC				
140	TJB 0118 T+0.60%P7	71,00				NC				
141	TJLSB0115 T+1%FIN5	100,00				NC				
142	TJLSB0115 5,5%FIN5	100,00				NC				
143	TJL0117 6.0%P5	80,00				NC				
144	TJL0517 6,25%AP5	100,00				NC				
145	TJL0519 6,35%P7-2	100,00				NC				
146	TJL0915 T+1%AP5	60,00				NC				
147	TJL0915 5.30% AP5	60,00				NC				

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148	TL A0118 T+1,75P5	100,00			NC				
149	TL A0118 6,3P5	100,00			NC				
150	TL B0120 6,4P7-2	100,00			NC				
151	TL SB0216 T+1.1%P5	80,00			NC				
152	TL SB0216 5.7% P5	80,00			NC				
153	TLS0114 T+1.0AP5	20,00			NC				
154	TLS0114 6.5%AP5	20,00			NC				
155	TLS0314 T+1.0AP5	40,00			NC				
156	TLS0314 6.5%AP5	40,00			NC				
157	TLS0315 T+0.625%P5	60,00			NC				
158	TLS0315 5.125%P5	60,00			NC				
159	TLS0615 T+0.625%P5	60,00			NC				
160	TLS0615 5.125%P5	60,00			NC				
161	TLS0914 T+1.25%AP5	40,00			NC				
162	TLS0914 5.65%AP5	40,00			NC				
163	TLS1113 T+1.0AP5	20,00			NC				
164	TLS1113 6.5%AP5	20,00			NC				
165	TL0113 T+1%AP5	20,00			NC				
166	TL0113 6.5%AP5	20,00			NC				
167	TL0117 T+1,35%P5	100,00			NC				
168	TL0117 5,85%P5	100,00			NC				
169	TL0517 T+1,75%AP5	100,00			NC				
170	TL0517 6,15% AP5	100,00			NC				
171	TL0519 6,25%AP7-2	100,00			NC				
172	TL0613 T+1%AP5	20,00			NC				
173	TL0613 6.5%AP5	20,00			NC				
174	TL0616 T+0.9%AP5	80,00			NC				
175	TL0616 5.75%AP5	80,00			NC				
176	TL1016 T+1.25%P5	80,00			NC				
177	TL1016 5.95%P5	80,00			NC				
178	TL1115 T+ 0.75%AP5	60,00			NC				
179	TL1115 5.375% AP5	60,00			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			NC				
188	UNIFAC0216 T+1%P5	80,00			NC				
189	UNIFAC0216 5.5%P5	80,00			NC				
<b>Total Cote - Marché obligataire :</b>							<b>4 067</b>	<b>0</b>	<b>0</b>
<b>Hors Cote</b>									
1	SITEX	10,00			NC		1 946		
2	STE TUN. DU SUCRE	5,00			NC		510		
<b>Total Hors Cote:</b>							<b>2 456</b>	<b>0</b>	<b>0</b>
<b>Total Général :</b>							<b>935 261</b>	<b>820 150</b>	<b>384 823</b>