

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitee
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Cote de la Bourse - Marché principal -

1	ADWYA	1,000	8,205	8,212	0,09%		36 781	31 227	22 588
2	AIR LIQUIDE TSIE	25,000	370,690	366,117	-1,23%		314	110	66
3	ALKIMIA	10,000				NC	43	50	
4	AMEN BANK	5,000	34,497	34,500	0,01%		1 739	1 579	664
5	ARTES	1,000	9,561	9,617	0,59%		10 431	11 365	3 953
6	ASSAD	1,000	8,977	8,953	-0,27%		16 387	3 529	2 325
7	ASSURANCES SALIM	5,000	27,450			NC	6 190	15	
8	ASTREE	5,000				NC	1		
9	ATB	1,000	4,895	4,901	0,12%		10 936	11 879	680
10	ATL	1,000				NC	7 398	2 470	
11	ATTIJARI BANK	5,000	16,036	16,057	0,13%		22 214	19 313	8 412
12	ATTIJARI LEASING	10,000	37,029	37,425	1,07%		834	504	338
13	BH	5,000	14,200	14,200			2 124	2 025	1 322
14	BIAT	10,000	64,222	64,275	0,08%		1 935	1 473	433
15	BNA	5,000	8,443	8,469	0,31%		10 092	10 155	3 264
16	BT	1,000	11,960	11,906	-0,45%		31 196	29 659	9 527
17	BTE (ADP)	20,000	27,890	27,800	-0,32%		3 772	2 379	800
18	CIL	5,000	15,696	15,512	-1,17%		8 495	7 421	6 412
19	CIMENTS DE BIZERTE	1,000	6,400	6,401	0,02%		4 953	9 392	623
20	EL WIFACK LEASING	5,000	13,847	14,250	2,91%		2 495	360	10
21	ELECTROSTAR	5,000	20,756	21,333	2,78%		2 059	1 773	1 249
22	ENNAKL	1,000	10,979	10,958	-0,19%		22 069	11 008	3 517
AUTOMOBILES									
23	ESSOUKNA	1,000	10,703	10,722	0,18%		2 850	5 989	1 050
24	GIF-FILTER	1,000	5,271	5,363	1,75%		23 955	42 198	20 570
25	ICF	10,000	54,000	53,800	-0,37%		1 507	46	20
26	MAGASIN GENERAL	5,000		168,035			1 952	2 325	750
27	MODERN LEASING	5,000	6,653	6,757	1,56%		2 212	362	62
28	MONOPRIX	2,000	28,792	28,079	-2,48%		12 095	10 974	4 406
29	PLAC. TSIE-SICAF	10,000	45,840			NC	1	30	
30	POULINA GP HOLDING	1,000	6,760	6,752	-0,12%		9 547	10 552	4 637
31	SFBT	1,000	13,025	13,116	0,70%		3 243	11 075	2 323
32	SIAME	1,000	3,335	3,337	0,06%		4 756	4 306	1 435
33	SIMPAR	5,000	70,469	70,504	0,05%		2 227	4 751	869
34	SIPHAT	5,000	9,140	9,140			59	5	5
35	SITS	1,000	3,086	3,108	0,71%		31 662	21 400	12 960
36	SOMOCER	1,000	2,690	2,681	-0,33%		78 499	113 532	24 992
37	SOPAT	1,000	2,700	2,645	-2,04%		2 121	4 108	596
38	SOTETEL	5,000	6,278	6,264	-0,22%		17 832	13 430	3 514
39	SOTRAPIL	5,000	14,652	14,957	2,08%		3 889	3 373	1 710
40	SOTUMAG	1,000	1,810	1,856	2,54%		59 345	40 885	27 994
41	SOTUVER	1,000	8,900	8,814	-0,97%		11 953	6 801	1 317
42	SPDIT - SICAF	1,000	6,999	6,950	-0,70%		12 189	5 990	209
43	STAR	10,000	151,777	148,434	-2,20%		597	751	176
44	STB	5,000	7,583	7,581	-0,03%		4 524	3 115	1 833
45	STEQ	5,000				NC	400		
46	STIP	3,000	2,280	2,280			860	1 649	735
47	TELNET HOLDING	1,000	6,839	6,813	-0,38%		4 992	3 890	1 394
48	TPR	1,000	4,905	4,925	0,41%		22 896	25 908	3 100
49	TUNINVEST-SICAR	1,000				NC	600		
50	TUNIS RE	5,000	8,150	8,092	-0,71%		16 745	9 369	5 035
51	TUNISAIR	1,000	1,567	1,571	0,26%		74 932	84 739	52 662
52	TUNISIE LAIT	4,000				NC	16 573		
53	TUNISIE LEASING	5,000	22,496	22,498	0,01%		8 648	9 764	7 435
54	UBCI	5,000	34,500	34,303	-0,57%		1 126	500	500
55	UIB	10,000	17,729	17,709	-0,11%		7 628	5 480	1 847

Cote de la Bourse - Marché alternatif -

56	AMS	5,000	12,007	12,597	4,91%	H	12,690	126 067	138 049	124 702
57	CARTHAGE CEMENT	1,000	3,549	3,562	0,37%			20 561	72 519	11 522
58	HEXABYTE	1,000	6,790	6,990	2,95%			1 605	616	5
59	SERVICOM	1,000	18,291	18,011	-1,53%			9 818	8 528	4 702
60	SOCIETE LAND OR	1,000				NC				

Total Cote de la Bourse : Actions

802 924

824 695

391 250

Cote de la Bourse - Marché Obligataire -

1	AB 0117 T+1% AP10	40,00				NC				
2	ABSB0921 T+1%P10	90,00				NC				
3	ABSB0921 6.1%P10	90,00				NC	600			

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
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						24	30	24
57	BTA12 8.25% JUL14	1000,00				NC		67		
58	BTA7.5% AVRIL 2014	1000,00						379	385	379
59	BTE0219 T+1,3P7-2	100,00				NC		5 500		
60	BTE0232 6.25%P20	95,00				NC				
61	BTE0919 5.25%AP10	70,00				NC		4 900		
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	40,00				NC				
75	CIL0115 5.25%AP5	40,00				NC				

	<i>Valeur</i>	<i>V. nominale / V. faciale</i>	<i>C.M.P la veille</i>	<i>C.M.P du jour</i>	<i>Var. jour en %</i>	<i>Ind.</i>	<i>Seuil</i>	<i>Offre</i>	<i>Demande</i>	<i>Traitée</i>
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	60,00				NC				
81	CIL0216 5.5%P5	60,00				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	75,00				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				

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
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	TL0117 T+1.35%P5	80,00			NC				
166	TL0117 5.85%P5	80,00			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	86,00			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	60,00			NC				
187	UNIFAC0216 5.5%P5	60,00			NC				
Total Cote - Marché obligataire :							11 470	415	403
Hors Cote									
1	SITEX	10,00			NC		815		
2	STE TUN. DU SUCRE	5,00			NC		517		
Total Hors Cote:							1 332	0	0
Total Général :							815 726	825 110	391 653