

	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	4,107	4,048	-1,44%			28 092	16 531	10 739
2	AETECH	1,000	0,487	0,480	-1,44%	B	0,470	18 843	3 605	1 683
3	AIR LIQUIDE TSIE	25,000		100,000				112	382	100
4	ALKIMIA	10,000				NC		117		
5	AMEN BANK	5,000	21,350	21,341	-0,04%			3 517	633	240
6	AMS	5,000	0,930	0,900	-3,23%			12 244	585	585
7	ARTES	1,000	3,976	3,940	-0,91%			24 913	4 065	1 041
8	ASSAD	1,000	4,092	4,155	1,54%			14 318	5 081	747
9	ASSUR MAGHREBIA	10,000	60,552	60,600	0,08%			2 647	1 048	170
10	ASTREE	5,000				NC		10		
11	ATB	1,000	2,829	2,827	-0,07%			61 954	14 129	2 722
12	ATELIER MEUBLE INT	1,000	2,597	2,576	-0,81%			9 424	5	5
13	ATL	1,000	1,446	1,486	2,77%			8 555	39 751	618
14	ATTIJARI BANK	5,000	26,647	27,058	1,54%			5 140	7 186	2 988
15	ATTIJARI LEASING	10,000	9,740			NC		1 414	80	
16	BEST LEASE	1,000				NC		5 000	2 000	
17	BH	5,000	8,501	8,428	-0,86%			2 834	1 042	54
18	BH ASSURANCE	5,000				NC		19	459	
19	BH LEASING	5,000				H	1,410	90	50	
20	BIAT	10,000	93,976	93,989	0,01%			1 790	2 924	253
21	BNA	5,000	7,626	7,601	-0,33%			19 647	7 564	3 374
22	BT	1,000	6,484	6,534	0,77%			20 751	71 737	7 903
23	BTE (ADP)	20,000	7,270			NC		809	2 203	
24	CARTHAGE CEMENT	1,000	1,936	1,933	-0,15%			406 623	164 211	82 547
25	CELLCOM	1,000	4,800	4,751	-1,02%			24 681	515	515
26	CEREALIS	1,000				NC		9 194	5	
27	CIL	5,000		16,600				735	3 139	309
28	CIMENTS DE BIZERTE	1,000	1,430	1,430				2 886	1 925	167
29	CITY CARS	1,000	8,752	8,722	-0,34%			18 162	5 288	972
30	DELICE HOLDING	10,000	14,700	14,682	-0,12%			22 220	10 508	3 542
31	ELECTROSTAR	2,000				NC		6 173	827	
32	ENNAKL AUTOMOBILES	1,000	12,267	12,300	0,27%			4 814	540	100
33	ESSOUKNA	1,000				NC		2 636		
34	EURO-CYCLES	1,000	27,589	28,032	1,61%			30 727	36 849	21 515
35	GIF-FILTER	1,000	0,851	0,830	-2,47%			25 846	12 347	6 826
36	HANNIBAL LEASE	5,000				NC		1 748		
37	ICF	10,000	70,052			NC		917	177	
38	LAND OR	1,000	8,093	8,023	-0,86%			10 179	350	227
39	MAGASIN GENERAL	1,000				NC		1 968	500	
40	MAGHREB INTERN PUB	1,000				H	0,260		30	
41	MONOPRIX	2,000	5,604	5,542	-1,11%			3 140	694	644
42	MPBS	2,000	3,400	3,400				4 930	5 925	270
43	NEW BODY LINE	1,000				NC		6 194	270	
44	OFFICEPLAST	1,000	1,850	1,861	0,59%			3 790	2 162	1 087
45	ONE TECH HOLDING	1,000	11,667	11,795	1,10%			41 207	18 506	16 054
46	PLAC. TSIE-SICAF	10,000				NC				
47	POULINA GP HOLDING	1,000	9,835	9,809	-0,26%			25 347	6 280	5 400
48	SAH	1,000	12,720	12,665	-0,43%			64 033	37 000	18 532
49	SANIMED	1,109				NC		2 288		
50	SERVICOM	1,000	1,968	1,972	0,20%	B	1,970	26 191	12 563	6 329
51	SFBT	1,000	18,965	18,939	-0,14%			22 799	28 638	7 391
52	SIAME	1,000	4,080	4,176	2,35%			20 282	5 969	3 031
53	SIMPAR	5,000	29,870	31,661	6,00%			50	333	50
54	SIPHAT	5,000				NC			157	
55	SITS	1,000				NC		350		
56	SOMOCER	1,000	0,960	0,963	0,31%			73 221	24 661	7 195
57	SOPAT	1,000	1,346	1,386	2,97%			89 995	124 748	53 702
58	SOTEMAIL	1,000				NC				
59	SOTETEL	5,000	4,126	4,140	0,34%			17 075	6 437	3 725
60	SOTIPAPIER	1,090	4,110	4,007	-2,51%			48 753	12 248	11 113
61	SOTRAPIL	5,000				NC		4 551	1 552	
62	SOTUMAG	1,000		3,190				36 001	19 609	16 574
63	SOTUVER	1,000	6,820	6,855	0,51%			20 702	28 115	4 164
64	SPDIT - SICAF	1,000	8,660	8,780	1,39%			1 107	7	7
65	STAR	10,000	113,000	110,000	-2,65%			1 533	1 616	275
66	STB	5,000	2,928	2,910	-0,61%			33 106	24 172	13 371
67	STIP	3,000	1,160			NC				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
68	TAWASOL GP HOLDING	1,000	0,902	0,877	-2,77%			274 851	92 493	41 747
69	TELNET HOLDING	1,000	8,939	8,906	-0,37%			50 384	12 833	5 987
70	TPR	1,000	4,010	3,967	-1,07%			20 600	22 940	8 244
71	TUNINVEST-SICAR	1,000		11,606				46	740	46
72	TUNIS RE	5,000	7,200	7,122	-1,08%			3 285	1 956	329
73	TUNISAIR	1,000	0,604	0,592	-1,99%			261 538	229 897	217 886
74	TUNISIE LEASING F	5,000	9,570	9,478	-0,96%			2 333	1 381	136
75	UADH	1,000		1,172		B	1,150	268 049	199 742	199 592
76	UBCI	5,000	20,000	20,000				299	1 145	299
77	UIB	5,000	15,637	15,674	0,24%			2 466	4 770	1 004
78	UNIMED	1,000	8,604	8,601	-0,03%			30 653	32 627	22 172
79	WIFACK INT BANK	5,000	6,500	6,500				1 828	2 100	1 248
Total Cote de la Bourse : Actions								2 274 726	1 382 557	817 546

Cote de la Bourse - Marché Obligataire -

1	AB SA0422 7.4%AP5	40,00				NC				
2	AB SA1121 7.4% AP5	20,00				NC				
3	AB SC0424 7.7%INF7	100,00				NC				
4	ABC A0625 11%AP5	100,00				NC				
5	ABC A0723 T+2.2%AP	60,00				NC				
6	ABC A0723 8.2%AP5	60,00				NC				
7	ABC B0725 8.4%P7-2	100,00				NC				
8	ABC B0725T+2.4P7-2	100,00				NC				
9	ABCB0627 11,5%P7-2	100,00				NC				
10	ABCC0725T+2,5 INF7	100,00				NC				
11	ABSB02227.45%AP7-2	20,00				NC				
12	ABSB0424 7.55AP7-2	80,00				NC				
13	ABSB0921 T+1%P10	10,00				NC				
14	ABSB0921 6.1%P10	10,00				NC				
15	ABSB0924 T+0.85P15	27,00				NC				
16	ABSB0924 5.45%P15	27,00				NC				
17	ABSB1123 7.5%AP7-2	60,00				NC				
18	ABSUB0922 6.25%P10	20,00				NC				
19	ABSUB0922T+1.3%P10	20,00				NC		30 000		
20	AB0523 6.5%AP15	20,00				NC				
21	AB0528 7.0%AP20	40,00				NC				
22	AB0825 T+0.85%AP15	33,00				NC				
23	AIL0822 7.85% P7-2	40,00				NC				
24	ATBSA325T+2.05P7-2	100,00				NC				
25	ATBSB0328T+2.1AP10	80,00				NC				
26	ATB0523T+1.25%AP16	19,00				NC				
27	ATB0524 5.7%P15-5	40,00				NC				
28	ATB0527T+1.75%AP20	35,00				NC				
29	ATB0529 5.9%P20-5	60,00				NC		8 000		
30	ATB0532T+2.0%AP25	48,00				NC				
31	ATL A0221 7.5% AP5	20,00				NC				
32	ATL A0322 7.55%AP5	40,00				NC				
33	ATL A0323 7.65%AP5	60,00				NC				
34	ATL A0621 7.5% AP5	20,00				NC				
35	ATL A0723 8.3% AP5	60,00				NC				
36	ATL A1025 10.30%P5	100,00				NC				
37	ATL A1224 11.6%AP5	80,00				NC				
38	ATL B0723T+2.2%AP5	60,00				NC				
39	ATL C02227.8% P7-2	20,00				NC				
40	ATL C0725 8.5%P7-2	100,00				NC				
41	ATL S1024 7.9%P7-2	80,00				NC				
42	ATL 0722 7.85%P7-2	40,00				NC				
43	ATLB0221T+2.35%AP5	20,00				NC				
44	ATLB0322T+2.35%AP5	40,00				NC				
45	ATLB0323T+2.35%AP5	60,00				NC				
46	ATLC0223 7.75%P7-2	40,00				NC				
47	ATLC0324 7.8%AP7-2	80,00				NC				
48	ATLC0325 7.95%P7-2	100,00				NC				
49	ATLC0521 7.35%P7-2	20,00				NC				
50	ATLC0623 7.75%P7-2	60,00				NC				
51	BH SA0324 T+2.1AP5	80,00				NC				
52	BH SA0324 10% AP5	80,00				NC				
53	BH SC0326 10.3P7-2	100,00				NC				
54	BH SC0326T+2.6P7-2	100,00				NC				
55	BHS A0423 T+2% 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
56	BHS A0423 7.7% AP5	60,00				NC				
57	BHS A0521 7.4%AP5	20,00				NC				
58	BHS C0425 8% INF 7	100,00				NC				
59	BHSA0521T+1.95%AP5	20,00				NC				
60	BHSB0324 10.2%INF5	100,00				NC				
61	BHSB0324T+2.3%INF5	100,00				NC				
62	BHSB0425 7.85%P7-2	100,00				NC				
63	BHSB0425T+2.1%P7-2	100,00				NC				
64	BHSB0522 7.5%AP7-2	40,00				NC				
65	BHSB0523 7.5%AP7-2	60,00				NC				
66	BH1224 T+0.8%P15-2	31,00				NC				
67	BH1224 5.3%P15-2	31,00				NC				
68	BNA SA0522 7.4%AP5	40,00				NC				
69	BNASA0823 T+2% AP5	60,00				NC				
70	BNASA0823 8.25%AP5	60,00				NC				
71	BNASB0524 7.55P7-2	80,00				NC				
72	BNASB0825 8.5%P7-2	100,00				NC				
73	BNASB825T+2.25P7-2	100,00				NC				
74	BNA0424 5.4%AP15	27,00				NC				
75	BTA 5,6% AOUT 2022	1000,00				NC				
76	BTA 6% AVRIL 2023	1000,00				NC				
77	BTA 6% AVRIL 2024	1000,00				NC				
78	BTA 6% FEV 2022	1000,00				NC				
79	BTA 6% JANV 2024	1000,00				NC				
80	BTA 6% JUIN 2021	1000,00				NC				
81	BTA 6% JUIN 2023	1000,00				NC				
82	BTA 6% OCT 2023	1000,00				NC				
83	BTA 6,1% NOV 2021	1000,00				NC				
84	BTA 6,3% DEC 2023	1000,00				NC				
85	BTA 6.3% MARS 2026	1000,00				NC				
86	BTA 6.3% OCT 2026	1000,00				NC				
87	BTA 6,5% JUIN 2025	1000,00				NC				
88	BTA 6,6% MARS 2027	1000,00				NC				
89	BTA 6.9 % 09052022	1000,00				NC				
90	BTA 7% JUIL 2028	1000,00				NC				
91	BTA 7,2% FEV 2027	1000,00				NC				
92	BTA 7,2% MAI 2027	1000,00				NC				
93	BTA 7,3% DEC 2027	1000,00				NC				
94	BTA 7,4% FEV 2030	1000,00				NC				
95	BTA 7,5% JUIL 2032	1000,00				NC				
96	BTA 8% NOV 2030	1000,00				NC				
97	BTA6.7% AVRIL 2028	1000,00				NC				
98	BTE A0122 7.4% AP5	20,00				NC				
99	BTE A0125 11% AP5	80,00				NC				
100	BTEA0122 T+2.5%AP5	20,00				NC				
101	BTEA0125 T+2.75%P5	80,00				NC				
102	BTEB0124 7.55%P7-2	60,00				NC				
103	BTEB0127 11,5%P7-2	100,00				NC				
104	BTEB0127T+3,25P7-2	100,00				NC				
105	BTE0232 6.25%P20	55,00				NC				
106	BTE0930 5.85%AP20	50,00				NC				
107	BTKSB12217.45%P7-2	20,00				NC				
108	BTK0225 T+0.8%P15	27,00				NC				
109	BTK0230 5.85%P20	45,00				NC				
110	CIL 0124 T+2.5% P5	60,00				NC				
111	CIL 0124 10.6% AP5	60,00				NC				
112	CIL 0222 7.50% AP5	20,00				NC				
113	CIL 0323 7.95% AP5	60,00				NC				
114	CIL 0521 7.5% AP5	20,00				NC				
115	CIL 0622 7.60% AP5	40,00				NC				
116	CIL 0625 10.5% AP5	90,00				NC				
117	E NAT HASSN 2014 B	20,00				NC				
118	E NAT HASSN 2014 C	50,00				NC				
119	E NAT 6.15% 2014 B	20,00				NC				
120	E NAT 6.35% 2014 C	50,00				NC				
121	HL A0123 T+2.4%AP5	40,00				NC				
122	HL A0123 8% AP5	40,00				NC				
123	HL A0222 7.65% AP5	20,00				NC				
124	HL A0224 T+3.5%AP5	60,00				NC				
125	HL A0224 11.15%AP5	60,00				NC				
126	HL A0321 7.65% AP5	20,00				NC				
127	HL A0722 7.65% AP5	40,00				NC				

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128	HL B0125 8.25%P7-2	80,00				NC				
129	HL B02217.35% P7-2	20,00				NC				
130	HL B0224 7.85%P7-2	60,00				NC				
131	HL B0226 11.5%P7-2	100,00				NC				
132	HL B0323 7.85%P7-2	60,00				NC				
133	HL B0422 7.85%P7-2	40,00				NC				
134	HL B0724 7.85%P7-2	80,00				NC				
135	HL B1021 7.8% P7-2	20,00				NC				
136	HL B1125 10,6% AP5	100,00				NC				
137	HL S A0523 8.3%AP5	60,00				NC				
138	HL S A0523T+2.1%P5	60,00				NC				
139	HL SB0525 8.5%P7-2	100,00				NC				
140	HL 0621 7.65% AP5	20,00				NC				
141	HL 1121 T+2.35%AP5	20,00				NC				
142	HL 1121 7.65% AP5	20,00				NC				
143	HL 1123 7.85% P7-2	60,00				NC				
144	HLA0222T+2.35%AP5	20,00				NC				
145	HLA0321T+2.35%AP5	20,00				NC				
146	HLA1125 10,6%AP5PP	100,00				NC				
147	HLS1122 7.92%P7-2	40,00				NC				
148	JBS1022 7.5% P7-2	40,00				NC				
149	JBS1022T+2.1% P7-2	40,00				NC				
150	JL A0322 7.65% AP5	40,00				NC				
151	JL A0721 7.5% AP5	20,00				NC				
152	JL A1222 7.75% AP5	40,00				NC				
153	JL B0422 7.8% P7-2	40,00				NC				
154	JL B0723 7.75%P7-2	60,00				NC				
155	JL C0324 7.85%P7-2	80,00				NC				
156	JL C1224 7.9% P7-2	80,00				NC				
157	JLB1222T+2.35% AP5	40,00				NC				
158	JLC0621 7.35% P7-2	20,00				NC				
159	ML S A 0423 8% AP5	60,00				NC				
160	ML SA0423 T+2.3%P5	60,00				NC				
161	MLSB0425 8,25%P7-2	100,00				NC				
162	MXA 0623 7.85%P7-2	60,00				NC				
163	MXB 0623 7.85%P7-2	60,00				NC				
164	MXC 0623 7.85%P7-2	60,00				NC				
165	MXD 0623 7.85%P7-2	60,00				NC				
166	SER R 1224 11.6%P5	80,00				NC				
167	SER R 1224T+4.6%P5	80,00				NC				
168	STB SA0425 10,5%P5	100,00				NC				
169	STB SA1124 10.5%P5	80,00				NC				
170	STB SA1124T+2.3%P5	80,00				NC				
171	STB SB0122T+1.3P10	10,00				NC				
172	STB SC0427 11%P7-2	100,00				NC				
173	STB SC1126 11%P7-2	100,00				NC				
174	STBSC1126T+2.8P7-2	100,00				NC				
175	STBSD1126 11,5%IF7	100,00				NC				
176	STBSE0425 11,3%CU5	100,00				NC				
177	STBSE1124 11,5%CU5	100,00				NC				
178	STB0225 6.5%AP16	25,00				NC				
179	STB0325 5.30%P15	33,00				NC				
180	STB0524 T+1.5%AP16	25,00				NC				
181	STB0528T+1.75%AP20	40,00				NC				
182	STB0533 T+2.0%AP25	52,00				NC				
183	TJARI SA0522 7.4P5	40,00				NC				
184	TJARISA0522T+1.9P5	40,00				NC				
185	TJARISB05247.5P7-2	80,00				NC				
186	TJL A 0624 11% AP5	80,00				NC				
187	TJL B0624T+2.75%P5	80,00				NC				
188	TJL S1125 10.25%P5	100,00				NC				
189	TJLS A0623 8.2%AP5	60,00				NC				
190	TJLSB0623T+2.3%AP5	60,00				NC				
191	TJLSB1221 7.75P7-2	20,00				NC				
192	TJLSC0625 8.35P7-2	100,00				NC				
193	TL A 0421 7.5% AP5	20,00				NC				
194	TL A 0523 7.95%AP5	60,00				NC				
195	TL A 0624 11.4%AP5	80,00				NC				
196	TL A0321 7.5% AP5	20,00				NC				
197	TL A0523 T+2.3%AP5	60,00				NC				
198	TL A0624 T+2.7%AP5	80,00				NC				
199	TL B0525 8.2% P7-2	100,00				NC				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
200	TL B0626 11.7%P7-2	100,00				NC				
201	TL B1221 7.8% P7-2	20,00				NC				
202	TL SA0322 7.6% AP5	40,00				NC				
203	TLB0323 7.75% P7-2	60,00				NC				
204	TLB0421 7.35% P7-2	20,00				NC				
205	TLB0423 7.75% P7-2	60,00				NC				
206	TLB0522 7.85% P7-2	40,00				NC				
207	TLFSA 0124 10.6%P5	60,00				NC				
208	TLFSA 0124T+2.7%P5	60,00				NC				
209	TLFSB 0126 11%P7-2	100,00				NC				
210	TLFSB 0126T+3%P7-2	100,00				NC				
211	TLS A0223 7.95%AP5	40,00				NC				
212	TLS A0622 T+2.35P5	40,00				NC				
213	TLS A0622 7.55%AP5	40,00				NC				
214	TLS B0622 7.9%P7-2	40,00				NC				
215	TLS B0624 7.8%P7-2	80,00				NC				
216	TLS 0525 11,6% AP5	100,00				NC				
217	TLBSB0225 8.20%P7-2	80,00				NC				
218	TLBSB0324 7.85%P7-2	80,00				NC				
219	UBS A0122 7.4% AP5	20,00				NC				
220	UBSB0124 7.5%AP7-2	60,00				NC				
221	UBSB0622 7.5%AP7-2	40,00				NC				
222	UIB0123 6.40% AP10	20,00				NC				
223	UIB0133 6.70% AP20	60,00				NC				
224	UIB0724 5.5%AP15	27,00				NC				
225	UIB0729 5.85%AP20	45,00				NC				
226	UIB0821 T+1%P10	10,00				NC				
227	UIB0831 6.3%P20	55,00				NC				
228	UNIFAA1123 9.25%P5	60,00				NC				
229	UNIFAB1123T+2.5%P5	60,00				NC				
230	UNIFAC0221T+2.5%P5	20,00				NC				
231	UNIFAC02217.45% P5	20,00				NC				
232	WIB IB0624 10.5%P5	80,00				NC				
233	WIB ID 0626 11%P7	86,00				NC				
234	WIBIA0624 10.25%P5	70,00				NC				
235	WIBIC0626 10.75%P7	79,00				NC				
Total Cote - Marché obligataire :								38 000	0	0
Hors Cote										
1	ASS MULTI ITTIHAD	1,00	1,770	1,780	0,56%			13 684	7 285	2 709
2	SITEX	10,00				NC		1 699		
3	STE TUN. DU SUCRE	5,00				NC		185		
Total Hors Cote:								15 568	7 285	2 709
Total Général :								2 328 294	1 389 842	820 255