

	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	4,645	4,669	0,52%			27 386	25 190	15 999
2	AETECH	1,000	0,500	0,500				34 233	1	1
3	AIR LIQUIDE TSIE	25,000				NC		37	3	
4	ALKIMIA	10,000				NC		408		
5	AMEN BANK	5,000	20,978	21,377	1,90%			10 781	940	154
6	AMS	5,000	1,180			B	1,130	16 990		
7	ARTES	1,000	3,990	3,982	-0,20%			9 264	10 485	3 853
8	ASSAD	1,000	4,070	4,059	-0,27%			20 025	10 361	446
9	ASSUR MAGHREBIA	10,000	64,405			NC		2 285	381	
10	ASTREE	5,000				NC		1		
11	ATB	1,000	2,754	2,800	1,67%			29 412	34 733	857
12	ATELIER MEUBLE INT	1,000	2,605	2,634	1,11%	H	2,690	30 122	34 568	27 706
13	ATL	1,000	1,538	1,548	0,65%			92 865	8 580	8 452
14	ATTIJARI BANK	5,000	28,808	28,678	-0,45%			4 202	6 463	2 552
15	ATTIJARI LEASING	10,000				NC		100	3 270	
16	BEST LEASE	1,000				NC		5 000		
17	BH	5,000	8,103	8,100	-0,04%			5 375	10 856	1 622
18	BH ASSURANCE	5,000				NC			250	
19	BH LEASING	5,000	1,550			NC		310		
20	BIAT	10,000	95,422	95,167	-0,27%			3 306	1 903	430
21	BNA	5,000	7,182	7,133	-0,68%			42 845	23 613	17 931
22	BT	1,000	6,624	6,555	-1,04%			130 856	31 080	24 147
23	BTE (ADP)	20,000	7,250	7,242	-0,11%			544	327	12
24	CARTHAGE CEMENT	1,000	2,064	2,088	1,16%			578 829	391 935	242 112
25	CELLCOM	1,000	4,670	4,514	-3,34%	B	4,510	11 489	3 909	3 425
26	CEREALIS	1,000	9,410	9,410				6 572	11	11
27	CIL	5,000				NC		663	2 795	
28	CIMENTS DE BIZERTE	1,000	1,310	1,350	3,05%			2 595	1 326	340
29	CITY CARS	1,000	8,889	8,899	0,11%			11 483	8 616	3 804
30	DELICE HOLDING	10,000	14,518	14,643	0,86%			16 297	9 102	6 755
31	ELECTROSTAR	2,000	1,011	1,010	-0,10%			14 498	576	76
32	ENNAKL AUTOMOBILES	1,000	12,300	12,300				3 138	230	100
33	ESSOUKNA	1,000	2,946	3,000	1,83%			3 008	101	1
34	EURO-CYCLES	1,000	29,144	28,985	-0,55%			17 227	10 197	5 595
35	GIF-FILTER	1,000	0,891	0,881	-1,12%			18 628	1 853	1 578
36	HANNIBAL LEASE	5,000				NC		5 418		
37	ICF	10,000	78,213	76,469	-2,23%			1 924	1 059	744
38	LAND OR	1,000	8,306	8,302	-0,05%			6 489	7 911	3 821
39	MAGASIN GENERAL	1,000		18,300				2 516	1 006	800
40	MAGHREB INTERN PUB	1,000	0,290			NC		2 000	444	
41	MONOPRIX	2,000	5,550	5,530	-0,36%			3 932	1 409	210
42	MPBS	2,000	3,264	3,256	-0,25%			8 536	11 052	3 797
43	NEW BODY LINE	1,000	4,175	4,054	-2,90%			21 880	922	570
44	OFFICEPLAST	1,000	2,030			NC		25 195		
45	ONE TECH HOLDING	1,000	11,711	11,893	1,55%			12 519	4 332	2 617
46	PLAC. TSIE-SICAF	10,000				NC				
47	POULINA GP HOLDING	1,000	10,024	10,054	0,30%			38 855	28 070	25 979
48	SAH	1,000	13,045	13,090	0,34%			97 992	37 913	27 341
49	SANIMED	1,109				NC		1 382		
50	SERVICOM	1,000	2,119	2,093	-1,23%			22 233	19 286	3 784
51	SFBT	1,000	19,839	19,869	0,15%			33 461	26 076	19 580
52	SIAME	1,000	4,128	4,181	1,28%			8 875	1 312	135
53	SIMPAR	5,000		34,500				316	1 100	150
54	SIPHAT	5,000	3,880	3,881	0,03%			259	1 200	148
55	SITS	1,000	2,250	2,250				90	65	65
56	SOMOCER	1,000	1,022	1,013	-0,88%			148 428	49 489	35 595
57	SOPAT	1,000	1,400	1,376	-1,71%			11 847	16 817	1 916
58	SOTEMAIL	1,000				NC		2 810		
59	SOTETEL	5,000	4,204	4,170	-0,81%			5 134	1 839	1 087
60	SOTIPAPIER	1,090	3,826	3,719	-2,80%			42 745	3 407	3 038
61	SOTRAPIL	5,000	12,050	12,040	-0,08%			4 561	4 558	2 773
62	SOTUMAG	1,000	3,121	3,169	1,54%			14 505	3 691	2 835
63	SOTUVER	1,000	6,900	6,856	-0,64%			18 795	13 735	6 616
64	SPDIT - SICAF	1,000	8,580	8,580				9 822	11 540	8 095
65	STAR	10,000	119,900	119,900				621	14	14
66	STB	5,000	3,037	3,120	2,73%			50 671	35 504	20 722
67	STIP	3,000				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	0,814	0,801	-1,60%			416 147	399 050	341 354
69	TELNET HOLDING	1,000	8,860	8,872	0,14%			76 865	32 674	21 880
70	TPR	1,000	3,970	3,988	0,45%			18 089	13 562	6 950
71	TUNINVEST-SICAR	1,000	11,250	11,250				591	500	500
72	TUNIS RE	5,000		7,300				1 292	2 024	20
73	TUNISAIR	1,000	0,587	0,582	-0,85%	B	0,580	102 305	51 167	16 406
74	TUNISIE LEASING F	5,000	9,621	9,942	3,34%			3 162	1 749	753
75	UADH	1,000	1,099	1,049	-4,55%			164 239	98 587	94 587
76	UBCI	5,000	22,480					7 800 108	7 800 000	7 800 000
77	UIB	5,000	16,204	16,158	-0,28%			5 916	4 235	1 711
78	UNIMED	1,000	8,572	8,672	1,17%			6 905	7 223	32
79	WIFACK INT BANK	5,000	6,700			NC		2 210	80	
Total Cote de la Bourse : Actions								10 352 414	9 328 257	8 824 584

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	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	80,00				NC				
25	ATBSB0328T+2.1AP10	70,00				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 A0322 7.55%AP5	20,00				NC				
32	ATL A0323 7.65%AP5	40,00				NC				
33	ATL A0621 7.5% AP5	20,00				NC				
34	ATL A0723 8.3% AP5	60,00				NC				
35	ATL A1025 10.30%P5	100,00				NC				
36	ATL A1224 11.6%AP5	80,00				NC				
37	ATL B0723T+2.2%AP5	60,00				NC				
38	ATL C02227.8% P7-2	20,00				NC				
39	ATL C0725 8.5%P7-2	100,00				NC				
40	ATL S1024 7.9%P7-2	80,00				NC				
41	ATL 0722 7.85%P7-2	40,00				NC				
42	ATLB0322T+2.35%AP5	20,00				NC				
43	ATLB0323T+2.35%AP5	40,00				NC				
44	ATLC0223 7.75%P7-2	40,00				NC				
45	ATLC0324 7.8%AP7-2	60,00				NC				
46	ATLC0325 7.95%P7-2	80,00				NC				
47	ATLC0521 7.35%P7-2	20,00				NC				
48	ATLC0623 7.75%P7-2	60,00				NC				
49	BH SA0324 T+2.1AP5	80,00				NC				
50	BH SA0324 10% AP5	80,00				NC				
51	BH SC0326 10.3P7-2	100,00				NC				
52	BH SC0326T+2.6P7-2	100,00				NC				
53	BHS A0423 T+2% AP5	60,00				NC				
54	BHS A0423 7.7% AP5	60,00				NC				
55	BHS A0521 7.4%AP5	20,00				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 C0425 8% INF 7	100,00				NC				
57	BHSA0521T+1.95%AP5	20,00				NC				
58	BHSB0324 10.2%INF5	100,00				NC				
59	BHSB0324T+2.3%INF5	100,00				NC				
60	BHSB0425 7.85%P7-2	100,00				NC				
61	BHSB0425T+2.1%P7-2	100,00				NC				
62	BHSB0522 7.5%AP7-2	40,00				NC				
63	BHSB0523 7.5%AP7-2	60,00				NC				
64	BH1224 T+0.8%P15-2	31,00				NC				
65	BH1224 5.3%P15-2	31,00				NC				
66	BNA SA0522 7.4%AP5	40,00				NC				
67	BNASA0823 T+2% AP5	60,00				NC				
68	BNASA0823 8.25%AP5	60,00				NC				
69	BNASB0524 7.55P7-2	80,00				NC				
70	BNASB0825 8.5%P7-2	100,00				NC				
71	BNASB825T+2.25P7-2	100,00				NC				
72	BNA0424 5.4%AP15	27,00				NC				
73	BTA 5,6% AOUT 2022	1000,00				NC				
74	BTA 6% AVRIL 2023	1000,00				NC				
75	BTA 6% AVRIL 2024	1000,00				NC				
76	BTA 6% FEV 2022	1000,00				NC				
77	BTA 6% JANV 2024	1000,00				NC				
78	BTA 6% JUIN 2021	1000,00				NC				
79	BTA 6% JUIN 2023	1000,00				NC				
80	BTA 6% OCT 2023	1000,00				NC				
81	BTA 6,1% NOV 2021	1000,00				NC				
82	BTA 6,3% DEC 2023	1000,00				NC				
83	BTA 6.3% MARS 2026	1000,00				NC				
84	BTA 6.3% OCT 2026	1000,00				NC				
85	BTA 6,5% JUIN 2025	1000,00				NC				
86	BTA 6,6% MARS 2027	1000,00				NC				
87	BTA 6.9 % 09052022	1000,00				NC				
88	BTA 7% JUIL 2028	1000,00				NC				
89	BTA 7,2% FEV 2027	1000,00				NC				
90	BTA 7,2% MAI 2027	1000,00				NC				
91	BTA 7,3% DEC 2027	1000,00				NC				
92	BTA 7,4% FEV 2030	1000,00				NC				
93	BTA 7,5% JANV 2028	1000,00				NC				
94	BTA 7,5% JUIL 2032	1000,00				NC				
95	BTA 8% MARS 2033	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	40,00				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 B0224 7.85%P7-2	60,00				NC				
130	HL B0226 11.5%P7-2	100,00				NC				
131	HL B0323 7.85%P7-2	60,00				NC				
132	HL B0422 7.85%P7-2	40,00				NC				
133	HL B0724 7.85%P7-2	80,00				NC				
134	HL B1021 7.8% P7-2	20,00				NC				
135	HL B1125 10,6% AP5	100,00				NC				
136	HL S A0523 8.3%AP5	60,00				NC				
137	HL S A0523T+2.1%P5	60,00				NC				
138	HL SB0525 8.5%P7-2	100,00				NC				
139	HL 0621 7.65% AP5	20,00				NC				
140	HL 1121 T+2.35%AP5	20,00				NC				
141	HL 1121 7.65% AP5	20,00				NC				
142	HL 1123 7.85% P7-2	60,00				NC				
143	HLA0222T+2.35%AP5	20,00				NC				
144	HLA0321T+2.35%AP5	20,00				NC				
145	HLA1125 10,6%AP5PP	100,00				NC				
146	HLS1122 7.92%P7-2	40,00				NC				
147	JBS1022 7.5% P7-2	40,00				NC				
148	JBS1022T+2.1% P7-2	40,00				NC				
149	JL A0322 7.65% AP5	20,00				NC				
150	JL A0721 7.5% AP5	20,00				NC				
151	JL A1222 7.75% AP5	40,00				NC				
152	JL B0422 7.8% P7-2	40,00				NC				
153	JL B0723 7.75%P7-2	60,00				NC				
154	JL C0324 7.85%P7-2	60,00				NC				
155	JL C1224 7.9% P7-2	80,00				NC				
156	JLB1222T+2.35% AP5	40,00				NC				
157	JLC0621 7.35% P7-2	20,00				NC				
158	ML S A 0423 8% AP5	60,00				NC				
159	ML SA0423 T+2.3%P5	60,00				NC				
160	MLSB0425 8,25%P7-2	100,00				NC				
161	MXA 0623 7.85%P7-2	60,00				NC				
162	MXB 0623 7.85%P7-2	60,00				NC				
163	MXC 0623 7.85%P7-2	60,00				NC				
164	MXD 0623 7.85%P7-2	60,00				NC				
165	SER R 1224 11,6%P5	80,00				NC				
166	SER R 1224T+4,6%P5	80,00				NC				
167	STB SA0425 10,5%P5	100,00				NC				
168	STB SA1124 10,5%P5	80,00				NC				
169	STB SA1124T+2,3%P5	80,00				NC				
170	STB SB0122T+1,3P10	10,00				NC				
171	STB SC0427 11%P7-2	100,00				NC				
172	STB SC1126 11%P7-2	100,00				NC				
173	STBSC1126T+2,8P7-2	100,00				NC				
174	STBSD1126 11,5%IF7	100,00				NC				
175	STBSE0425 11,3%CU5	100,00				NC				
176	STBSE1124 11,5%CU5	100,00				NC				
177	STB0225 6,5%AP16	25,00				NC				
178	STB0325 5,30%P15	33,00				NC				
179	STB0524 T+1,5%AP16	25,00				NC				
180	STB0528T+1,75%AP20	40,00				NC				
181	STB0533 T+2,0%AP25	52,00				NC				
182	TJARI SA0522 7,4P5	40,00				NC				
183	TJARISA0522T+1,9P5	40,00				NC				
184	TJARISB05247,5P7-2	80,00				NC				
185	TJL A 0624 11% AP5	80,00				NC				
186	TJL B0624T+2,75%P5	80,00				NC				
187	TJL S1125 10,25%P5	100,00				NC				
188	TJLS A0623 8,2%AP5	60,00				NC				
189	TJLSB0623T+2,3%AP5	60,00				NC				
190	TJLSB1221 7,75P7-2	20,00				NC				
191	TJLSC0625 8,35P7-2	100,00				NC				
192	TL A 0421 7,5% AP5	20,00				NC				
193	TL A 0523 7,95%AP5	60,00				NC				
194	TL A 0624 11,4%AP5	80,00				NC				
195	TL A0523 T+2,3%AP5	60,00				NC				
196	TL A0624 T+2,7%AP5	80,00				NC				
197	TL B0525 8,2% P7-2	100,00				NC				
198	TL B0626 11,7%P7-2	100,00				NC				
199	TL B1221 7,8% P7-2	20,00				NC				

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200	TL SA0322 7.6% AP5	20,00				NC				
201	TLB0323 7.75% P7-2	40,00				NC				
202	TLB0421 7.35% P7-2	20,00				NC				
203	TLB0423 7.75% P7-2	60,00				NC				
204	TLB0522 7.85% P7-2	40,00				NC				
205	TLFSA 0124 10.6%P5	60,00				NC				
206	TLFSA 0124T+2.7%P5	60,00				NC				
207	TLFSB 0126 11%P7-2	100,00				NC				
208	TLFSB 0126T+3%P7-2	100,00				NC				
209	TLS A0223 7.95%AP5	40,00				NC				
210	TLS A0622 T+2.35P5	40,00				NC				
211	TLS A0622 7.55%AP5	40,00				NC				
212	TLS B0622 7.9%P7-2	40,00				NC				
213	TLS B0624 7.8%P7-2	80,00				NC				
214	TLS 0525 11,6% AP5	100,00				NC				
215	TLBS0225 8.20%P7-2	80,00				NC				
216	TLBS0324 7.85%P7-2	60,00				NC				
217	UBS A0122 7.4% AP5	20,00				NC				
218	UBSB0124 7.5%AP7-2	60,00				NC				
219	UBSB0622 7.5%AP7-2	40,00				NC				
220	UIB0123 6.40% AP10	20,00				NC				
221	UIB0133 6.70% AP20	60,00				NC				
222	UIB0724 5.5%AP15	27,00				NC				
223	UIB0729 5.85%AP20	45,00				NC				
224	UIB0821 T+1%P10	10,00				NC				
225	UIB0831 6.3%P20	55,00				NC				
226	UNIFAA1123 9.25%P5	60,00				NC				
227	UNIFAB1123T+2.5%P5	60,00				NC				
228	WIB IB0624 10.5%P5	80,00				NC				
229	WIB ID 0626 11%P7	86,00				NC				
230	WIBIA0624 10.25%P5	70,00				NC				
231	WIBIC0626 10.75%P7	79,00				NC				
Total Cote - Marché obligataire :								38 000	30 000	0
Hors Cote										
1	ASS MULTI ITTIHAD	1,00	1,770	1,754	-0.90%	NC		18 363	3 928	3 848
2	SITEX	10,00	6,110			NC		1 699		
3	STE TUN. DU SUCRE	5,00				NC		487		
Total Hors Cote:								20 549	3 928	3 848
Total Général :								10 410 963	9 362 185	8 828 432