

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	7,640	7,504	-1,78%		24 826	17 450	13 363
2	AIR LIQUIDE TSIE	25,000	364,980			NC	163	52	
3	ALKIMIA	10,000	50,340			NC	538		
4	AMEN BANK	5,000	33,869	33,930	0,18%		4 876	1 880	1 480
5	ARTES	1,000	7,973	7,898	-0,94%		11 029	4 538	1 848
6	ASSAD	1,000	7,656	7,740	1,10%		7 367	14 574	3 649
7	ASSURANCES SALIM	5,000	30,970			B	30,050	9 952	
8	ASTREE	5,000	63,940			NC			
9	ATB	1,000	4,554	4,510	-0,97%		1 067	8 962	40
10	ATL	1,000	3,200	3,400	6,25%		7 438	1 454	20
11	ATTIJARI BANK	5,000	16,990	16,534	-2,68%		9 931	2 708	1 870
12	ATTIJARI LEASING	10,000	32,379	32,393	0,04%		1 615	992	462
13	BH	5,000	12,201	12,243	0,34%		14 258	36 385	12 258
14	BIAT	10,000	68,283	69,920	2,40%		4 999	3 469	1 322
15	BNA	5,000				NC	719	1 100	
16	BT	1,000	12,013	12,282	2,24%		54 063	78 513	53 852
17	BTE (ADP)	20,000	27,050	27,005	-0,17%		4 024	1 620	64
18	CIL	5,000	14,808	14,757	-0,34%		7 717	3 703	2 248
19	CIMENTS DE BIZERTE	1,000	5,500	5,461	-0,71%		5 315	9 086	3 593
20	EL WIFACK LEASING	5,000	16,045	16,025	-0,12%		1 928	210	160
21	ELECTROSTAR	5,000		18,501			6 491	263	251
22	ENNAKL	1,000	9,903	10,029	1,27%		21 703	12 450	9 785
AUTOMOBILES									
23	ESSOUKNA	1,000	9,811	9,636	-1,78%		6 099	3 420	2 950
24	GIF-FILTER	1,000	4,338	4,417	1,82%		9 508	4 797	2 686
25	ICF	10,000	57,913	56,944	-1,67%		1 118	105	85
26	MAGASIN GENERAL	1,000	31,400			NC	2 332	100	
27	MODERN LEASING	5,000	5,960	5,818	-2,38%		1 409	120	70
28	MONOPRIX	2,000	27,706	28,412	2,55%		39 586	22 605	17 605
29	PLAC. TSIE-SICAF	10,000		53,850			3	8	3
30	POULINA GP HOLDING	1,000	6,430	6,400	-0,47%		25 470	22 320	17 529
31	SFBT	1,000	14,031	14,111	0,57%		8 685	20 395	485
32	SIAME	1,000	3,227	3,286	1,83%		6 899	930	930
33	SIMPAR	5,000	65,422	64,797	-0,96%		1 140	888	25
34	SIPHAT	5,000		8,420			461	400	32
35	SITS	1,000	2,989	2,966	-0,77%		28 533	13 083	10 133
36	SOMOCER	1,000	3,753	3,687	-1,76%		196 440	58 629	55 559
37	SOPAT	1,000	2,405	2,308	-4,03%		13 113	16 503	10 289
38	SOTETEL	5,000	5,180	5,261	1,56%		35 136	38 968	31 565
39	SOTRAPIL	5,000	12,640	12,510	-1,03%		2 901	1 057	307
40	SOTUMAG	1,000	1,758	1,744	-0,80%		20 434	4 196	4 196
41	SOTUVER	1,000	7,925	7,882	-0,54%		10 888	4 457	3 397
42	SPDIT - SICAF	1,000	6,899	7,000	1,46%		3 539	9 200	186
43	STAR	10,000	151,826	151,504	-0,21%		1 429	466	326
44	STB	5,000		6,400			2 495	1 345	249
45	STEQ	5,000				H	7,830	457	
46	STIP	3,000				NC	22		
47	TELNET HOLDING	1,000	6,746	6,814	1,01%		3 003	2 639	55
48	TPR	1,000	5,208	5,112	-1,84%		72 814	56 064	51 479
49	TUNINVEST-SICAR	1,000		8,568			2 065	861	337
50	TUNIS RE	5,000	7,978	7,935	-0,54%		14 313	4 737	3 399
51	TUNISAIR	1,000	1,394	1,363	-2,22%		33 684	33 988	22 135
52	TUNISIE LAIT	4,000	3,800	3,910	2,89%		1 300	261	25
53	TUNISIE LEASING	5,000	26,343			NC	2 071	50	
54	UBCI	5,000	33,700			NC	165	1 160	
55	UIB	10,000	16,413	16,531	0,72%		2 365	1 904	440
Cote de la Bourse - Marché alternatif -									
56	AETECH	1,000	7,148	7,011	-1,92%		6 776	2 437	1 287
57	AMS	5,000	8,801	8,614	-2,12%		13 544	2 815	2 636
58	CARTHAGE CEMENT	1,000	3,487	3,478	-0,26%		85 766	91 193	41 995
59	HEXABYTE	1,000	7,677	7,444	-3,04%		14 567	4 037	2 712
60	NEW BODY LINE	1,000				NC			
61	SERVICOM	1,000	18,030	18,213	1,01%		1 897	538	105
62	SOCIETE LAND OR	1,000	9,723	9,614	-1,12%		9 708	3 747	2 419
Total Cote de la Bourse : Actions							881 697	630 289	393 896
Cote de la Bourse - Marché Obligataire -									

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
1	AB 0117 T+1% AP10	40,00						300	300	300
2	ABSB0921 T+1%P10	90,00				NC				
3	ABSB0921 6.1%P10	90,00				NC		500		
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	20,00				NC				
12	AIL0415 5.25%P5	40,00				NC				
13	AIL0416 5.75%AP5	60,00				NC				
14	AIL0517 T+1,5%AP5	100,00				NC				
15	AIL0517 6%AP5	100,00						147	147	147
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						400	400	400
27	ATL0513 T+0.75%AP5	20,00				NC				
28	ATL0513 6.5%AP5	20,00				NC				
29	ATL0514 5.5%AP5	20,00				NC				
30	ATL0517 6,15% AP10	100,00				NC				
31	ATL0815 T+0.75%AP5	60,00				NC				
32	ATL0815 5.25%AP5	60,00				NC				
33	ATL0818 7,0%AP10-5	100,00				NC				
34	ATL0818T+1,5%P10-5	100,00				NC				
35	ATL0916 5.25%P7-2	80,00				NC				
36	ATL0916T+0.75%P7-2	80,00				NC				
37	ATL1214 T+0.625%P5	40,00				NC				
38	ATL1214 5.125%P5	40,00				NC				
39	ATL1217 T+1%P7/2V	100,00				NC				
40	ATL1217 5,5%P7/2F	100,00				NC				
41	BH1214 T+1.2%AP7-2	40,00				NC				
42	BH1224 T+0.8%P15-2	92,00				NC				
43	BH1224 5,3%P15-2	92,00				NC				
44	BNA0424 5.4%AP15	73,00				NC				
45	BTA ZC DEC 2018	1000,00				NC				
46	BTA ZC OCT 2016	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		345		
57	BTA12 8.25% JUL14	1000,00				NC		217		
58	BTA7.5% AVRIL 2014	1000,00				NC		474		
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	57,00				NC				
66	BTK0220 T+0.7%P10	70,00				NC				
67	BTK0225 T+0.8%P15	80,00				NC				
68	BTK0230 5.85%P20	85,00				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				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
73	CIL01115T+0.75%AP5	60,00				NC				
74	CIL01115 T+0.75%AP5	40,00				NC				
75	CIL01115 5.25%AP5	40,00				NC				
76	CIL0119T+1,5AP10-5	100,00				NC				
77	CIL01197,25%AP10-5	100,00				NC				
78	CIL0216 T+0.75%P5	60,00				NC				
79	CIL0216 5.5%P5	60,00				NC				
80	CIL0317 6% AP5	80,00				NC				
81	CIL0714 T+1%P5	40,00				NC				
82	CIL0714 5.5%P5	40,00				NC				
83	CIL0715 T+0.75%AP5	60,00				NC				
84	CIL0715 5.25%AP5	60,00				NC				
85	CIL0813 T+1.125AP5	20,00				NC				
86	CIL0813 6.5%AP5	20,00				NC				
87	CIL0914 T+0.75%AP5	40,00				NC				
88	CIL0914 5.375%AP5	40,00				NC				
89	CIL1115 5.375%AP5	60,00				NC				
90	ELW0116 5.45% AP5	60,00				NC				
91	ELW0116T+0.775%AP5	60,00				NC				
92	HL0513 T+1.65%AP5	20,00				NC				
93	HL0513 6.9%AP5	20,00				NC				
94	HL0615 T+0.75%AP5	60,00				NC				
95	HL0615 5.25%AP5	60,00				NC				
96	HL0814 T+1.5%AP5	40,00				NC				
97	HL0814 5.75%AP5	40,00				NC				
98	HL0914 T+1.0%AP5	40,00				NC				
99	HL0914 5.5%AP5	40,00				NC				
100	HL0917 T+2% AP5	100,00				NC				
101	HL0917 6,75% AP5	100,00				NC				
102	HL1115 T+0.775%AP5	60,00				NC				
103	HL1115 5.45%AP5	60,00				NC				
104	ML0220 6,50% AP7-2	100,00				NC				
105	MR0613 6.5% AP7-2A	20,00				NC				
106	MR0613 6.5% AP7-2B	20,00				NC				
107	MXA0816 5.4%AP7-2	80,00				NC				
108	MXB0816 5.4%AP7-2	80,00				NC				
109	MXC0816 5.4%AP7-2	80,00				NC				
110	MXD0816 5.4%AP7-2	80,00				NC				
111	MXE0816 5.4%AP7-2	80,00				NC				
112	MXF0816 5.4%AP7-2	80,00				NC				
113	MXG0816 5.4%AP7-2	80,00				NC				
114	MXIA0417 5.4%P7-2	80,00				NC				
115	MXIB0417 5.4%P7-2	80,00				NC				
116	MXIC0417 5.4%P7-2	80,00				NC				
117	MXID0417 5.4%P7-2	80,00				NC				
118	MXIE0417 5.4%P7-2	80,00				NC				
119	PB0415 6.5%AP7-2A	40,00				NC				
120	PB0415 6.5%AP7-2B	40,00				NC				
121	PB0415 6.5%AP7-2C	40,00				NC				
122	SIHM0915 6.4%P7-2A	60,00				NC				
123	SIHM0915 6.4%P7-2B	60,00				NC				
124	SIHM0915 6.4%P7-2C	60,00				NC				
125	SIHM0915 6.4%P7-2D	60,00				NC				
126	STB SB0119 6.1P7	86,00				NC				
127	STB SB0122T+1.3P10	90,00				NC				
128	STB0225 6.5%AP16	75,00				NC				
129	STB0320 T+0.70%P10	70,00				NC				
130	STB0325 5.30%P15	80,00				NC				
131	STB0524 T+1.5%AP16	75,00				NC				
132	STB0528T+1.75%AP20	80,00				NC				
133	STB0533 T+2.0%AP25	84,00				NC				
134	STMA0914 6.5%AP7-2	40,00				NC				
135	STMB0914 6.5%AP7-2	40,00				NC				
136	STMC0914 6.5%AP7-2	40,00				NC				
137	STMD0914 6.5%AP7-2	40,00				NC				
138	STME0914 6.5%AP7-2	40,00				NC				
139	TJB 0118 T+0.60%P7	71,00				NC				
140	TJLSB0115 T+1%FIN5	100,00				NC				
141	TJLSB0115 5,5%FIN5	100,00				NC				
142	TJL0117 6.0%P5	80,00				NC				
143	TJL0517 6,25%AP5	100,00				NC				
144	TJL0519 6,35%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
145	TJL0915 T+1% AP5	60,00			NC				
146	TJL0915 5.30% AP5	60,00			NC				
147	TJL1217 T+1,8% AP5	100,00			NC				
148	TJL1217 6,30% AP5	100,00			NC				
149	TJL1219 6,40% AP7	100,00			NC				
150	TL A0118 T+1,75P5	100,00			NC				
151	TL A0118 6,3P5	100,00			NC				
152	TL B0120 6,4P7-2	100,00			NC				
153	TL SB0216 T+1.1%P5	60,00			NC				
154	TL SB0216 5.7% P5	60,00			NC				
155	TLS0114 T+1.0AP5	20,00			NC				
156	TLS0114 6.5% AP5	20,00			NC				
157	TLS0314 T+1.0AP5	20,00			NC				
158	TLS0314 6.5% AP5	20,00			NC				
159	TLS0315 T+0.625% P5	40,00			NC				
160	TLS0315 5.125% P5	40,00			NC				
161	TLS0615 T+0.625% P5	60,00			NC				
162	TLS0615 5.125% P5	60,00			NC				
163	TLS0914 T+1.25% AP5	40,00			NC				
164	TLS0914 5.65% AP5	40,00			NC				
165	TLS1113 T+1.0AP5	20,00			NC				
166	TLS1113 6.5% AP5	20,00			NC				
167	TL0117 T+1.35% P5	80,00			NC				
168	TL0117 5.85% P5	80,00			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	UIB 0119 5.9% P7	86,00			NC				
181	UIB0120 6,30% AP7	100,00			NC				
182	UIB0123 6,40% AP10	100,00			NC				
183	UIB0133 6,70% AP20	100,00			NC				
184	UIB0719 5.25% AP10	70,00			NC				
185	UIB0724 5.5% AP15	80,00			NC				
186	UIB0729 5.85% AP20	85,00			NC				
187	UIB0821 T+1% P10	90,00			NC				
188	UIB0831 6.3% P20	95,00			NC		200		
189	UNIFAC0216 T+1% P5	60,00			NC				
190	UNIFAC0216 5.5% P5	60,00			NC				
Total Cote - Marché obligataire :							12 983	847	847
Hors Cote									
1	SITEX	10,00	10,720	10,720			515	200	200
2	STE TUN. DU SUCRE	5,00	9,700		B	9,270	1 520		
Total Hors Cote:							2 035	200	200
Total Général :							896 715	631 336	394 943