

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	7,516	7,507	-0.12%		23 257	12 978	8 203
2	AIR LIQUIDE TSIE	25,000	348,230	349,000	0.22%		89	126	6
3	ALKIMIA	10,000				NC	727	41	
4	AMEN BANK	5,000	32,554	32,360	-0.60%		4 631	1 471	1 131
5	ARTES	1,000	7,307	7,496	2.59%		13 714	20 280	7 190
6	ASSAD	1,000	7,278	7,195	-1.14%		19 609	13 617	9 635
7	ASSURANCES SALIM	5,000	29,089			NC	774		
8	ASTREE	5,000				NC		3	
9	ATB	1,000	4,411	4,336	-1.70%		27 875	14 154	11 867
10	ATL	1,000	3,179	3,183	0.13%		7 361	1 538	1 208
11	ATTIJARI BANK	5,000	15,564	15,771	1.33%		21 488	21 117	15 267
12	ATTIJARI LEASING	10,000	30,018	30,031	0.04%		2 710	290	160
13	BH	5,000	12,100	12,123	0.19%		7 138	18 207	6 193
14	BIAT	10,000	67,913	68,500	0.86%		4 201	2 103	329
15	BNA	5,000	8,845	8,683	-1.83%		16 170	2 020	970
16	BT	1,000	11,835	11,869	0.29%		28 353	25 842	16 364
17	BTE (ADP)	20,000	26,742			NC	724	646	
18	CIL	5,000	14,398	14,312	-0.60%		6 789	1 723	1 479
19	CIMENTS DE BIZERTE	1,000	5,101	5,061	-0.78%		8 774	5 116	1 609
20	EL WIFACK LEASING	5,000		15,900			8 455	200	200
21	ELECTROSTAR	5,000	15,924	15,911	-0.08%		1 182	746	700
22	ENNAKL	1,000	9,180	9,077	-1.12%		31 552	8 050	7 245
AUTOMOBILES									
23	ESSOUKNA	1,000	9,030	9,106	0.84%		4 833	2 740	446
24	GIF-FILTER	1,000	3,619	3,636	0.47%		17 372	23 906	13 521
25	ICF	10,000				NC	557		
26	MAGASIN GENERAL	1,000	31,000			NC	815		
27	MODERN LEASING	5,000	5,568	5,700	2.37%		2 052	18	18
28	MONOPRIX	2,000	26,429	26,589	0.61%		4 196	2 476	815
29	ONE TECH HOLDING	1,000				NC			
30	PLAC. TSIE-SICAF	10,000				NC		5	
31	POULINA GP HOLDING	1,000	6,033	5,999	-0.56%		47 945	31 609	26 691
32	SFBT	1,000	13,900	14,034	0.96%		14 126	33 310	10 964
33	SIAME	1,000	3,110	3,180	2.25%		6 382	625	525
34	SIMPAR	5,000	61,071	60,471	-0.98%		1 986	1 074	217
35	SIPHAT	5,000	8,410	8,660	2.97%		550	425	89
36	SITS	1,000	2,781	2,748	-1.19%		21 821	26 313	13 312
37	SOMOCER	1,000	3,509	3,436	-2.08%		114 312	87 022	73 733
38	SOPAT	1,000	2,171	2,160	-0.51%		13 821	11 345	10 073
39	SOTETEL	5,000	4,773	4,643	-2.72%		17 164	14 855	9 764
40	SOTRAPIL	5,000	11,593	11,390	-1.75%		3 841	2 656	1 424
41	SOTUMAG	1,000	1,714	1,750	2.10%		19 270	119	5
42	SOTUVER	1,000	7,190	7,171	-0.26%		6 960	6 114	5 059
43	SPDIT - SICAF	1,000	6,797	6,600	-2.90%		29 756	15 017	13 717
44	STAR	10,000	149,258	149,664	0.27%		1 828	611	524
45	STB	5,000	5,612	5,544	-1.21%		2 483	3 858	1 479
46	STEQ	5,000				NC	261		
47	STIP	3,000				NC	500		
48	TELNET HOLDING	1,000	6,532	6,308	-3.43%		6 010	8 425	1 949
49	TPR	1,000	4,862	4,772	-1.85%		67 078	51 909	43 799
50	TUNINVEST-SICAR	1,000	9,212	9,290	0.85%		7 331	8 924	3 496
51	TUNIS RE	5,000	7,123	7,134	0.15%		14 336	8 539	5 861
52	TUNISAIR	1,000	1,279	1,290	0.86%		16 145	41 095	9 177
53	TUNISIE LAIT	4,000	3,637	3,630	-0.19%		4 235	398	16
54	TUNISIE LEASING	5,000		23,890			5 636	2 022	104
55	UBCI	5,000	31,980	31,965	-0.05%		1 030	144	144
56	UIB	10,000	15,273	15,125	-0.97%		13 078	5 467	548
Cote de la Bourse - Marché alternatif -									
57	AETECH	1,000	6,881	6,867	-0.20%		19 824	14 200	12 989
58	AMS	5,000	8,078	7,992	-1.06%		8 795	7 186	4 607
59	CARTHAGE CEMENT	1,000	3,355	3,344	-0.33%		76 147	116 579	56 282
60	HEXABYTE	1,000	7,349	7,550	2.74%		18 191	220	20
61	NEW BODY LINE	1,000	8,229	8,191	-0.46%		14 445	14 566	10 872
62	SERVICOM	1,000	19,000	18,593	-2.14%		11 485	8 857	2 932
63	SOCIETE LAND OR	1,000	8,593	8,992	4.64%		19 401	14 890	6 818
Total Cote de la Bourse : Actions							871 571	717 787	431 746

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traité
Cote de la Bourse - Marché Obligataire -										
1	AB 0117 T+1% AP10	40,00				NC		100		
2	ABSB0921 T+1%P10	90,00				NC				
3	ABSB0921 6.1%P10	90,00				NC		800		
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	80,00				NC				
15	AIL0517 6%AP5	80,00				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	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	BTA 12 8.25% JUL14	1000,00				NC		217		
58	BTA 7.5% AVRIL 2014	1000,00				NC		539		
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				

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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				
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	HL0615 T+0.75%AP5	60,00				NC				
93	HL0615 5.25%AP5	60,00				NC				
94	HL0814 T+1.5%AP5	40,00				NC				
95	HL0814 5.75%AP5	40,00				NC				
96	HL0914 T+1.0%AP5	40,00				NC				
97	HL0914 5.5%AP5	40,00				NC				
98	HL0917 T+2% AP5	100,00				NC				
99	HL0917 6,75% AP5	100,00				NC				
100	HL1115 T+0.775%AP5	60,00				NC				
101	HL1115 5.45%AP5	60,00				NC				
102	ML0220 6,50% AP7-2	100,00				NC				
103	MR0613 6.5% AP7-2A	20,00				NC				
104	MR0613 6.5% AP7-2B	20,00				NC				
105	MXA0816 5.4%AP7-2	80,00				NC				
106	MXB0816 5.4%AP7-2	80,00				NC				
107	MXC0816 5.4%AP7-2	80,00				NC				
108	MXD0816 5.4%AP7-2	80,00				NC				
109	MXE0816 5.4%AP7-2	80,00				NC				
110	MXF0816 5.4%AP7-2	80,00				NC				
111	MXG0816 5.4%AP7-2	80,00				NC				
112	MXIA0417 5.4%P7-2	80,00				NC				
113	MXIB0417 5.4%P7-2	80,00				NC				
114	MXIC0417 5.4%P7-2	80,00				NC				
115	MXID0417 5.4%P7-2	80,00				NC				
116	MXIE0417 5.4%P7-2	80,00				NC				
117	PB0415 6.5%AP7-2A	40,00				NC				
118	PB0415 6.5%AP7-2B	40,00				NC				
119	PB0415 6.5%AP7-2C	40,00				NC				
120	SIHM0915 6.4%P7-2A	60,00				NC				
121	SIHM0915 6.4%P7-2B	60,00				NC				
122	SIHM0915 6.4%P7-2C	60,00				NC				
123	SIHM0915 6.4%P7-2D	60,00				NC				
124	STB SB0119 6.1P7	86,00				NC				
125	STB SB0122T+1.3P10	90,00				NC				
126	STB0225 6.5%AP16	75,00				NC				
127	STB0320 T+0.70%P10	70,00				NC				
128	STB0325 5.30%P15	80,00				NC				
129	STB0524 T+1.5%AP16	69,00				NC				
130	STB0528T+1.75%AP20	75,00				NC				
131	STB0533 T+2.0%AP25	80,00				NC				
132	STMA0914 6.5%AP7-2	40,00				NC				
133	STMB0914 6.5%AP7-2	40,00				NC				
134	STMC0914 6.5%AP7-2	40,00				NC				
135	STMD0914 6.5%AP7-2	40,00				NC				
136	STME0914 6.5%AP7-2	40,00				NC				
137	TJB 0118 T+0.60%P7	71,00				NC				
138	TJLSB0115 T+1%FIN5	100,00				NC				
139	TJLSB0115 5,5%FIN5	100,00				NC				
140	TJL0117 6.0%P5	80,00				NC				
141	TJL0517 6,25%AP5	100,00				NC				
142	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
143	TJL0915 T+1% AP5	60,00			NC				
144	TJL0915 5.30% AP5	60,00			NC				
145	TJL1217 T+1,8% AP5	100,00			NC				
146	TJL1217 6,30% AP5	100,00			NC				
147	TJL1219 6,40% AP7	100,00			NC				
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	60,00			NC				
152	TL SB0216 5.7% P5	60,00			NC				
153	TLS0114 T+1.0AP5	20,00			NC				
154	TLS0114 6.5% AP5	20,00			NC				
155	TLS0314 T+1.0AP5	20,00			NC				
156	TLS0314 6.5% AP5	20,00			NC				
157	TLS0315 T+0.625% P5	40,00			NC				
158	TLS0315 5.125% P5	40,00			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	UIB 0119 5.9% P7	86,00			NC				
179	UIB0120 6,30% AP7	100,00			NC				
180	UIB0123 6,40% AP10	100,00			NC				
181	UIB0133 6,70% AP20	100,00			NC				
182	UIB0719 5.25% AP10	70,00			NC				
183	UIB0724 5.5% AP15	80,00			NC				
184	UIB0729 5.85% AP20	85,00			NC				
185	UIB0821 T+1% P10	90,00			NC				
186	UIB0831 6.3% P20	95,00			NC		200		
187	UNIFAC0216 T+1% P5	60,00			NC				
188	UNIFAC0216 5.5% P5	60,00			NC				
Total Cote - Marché obligataire :							12 601	0	0
Hors Cote									
1	SITEX	10,00		10,720			515	300	300
2	STE TUN. DU SUCRE	5,00			NC			5	
Total Hors Cote:							515	305	300
Total Général :							884 687	718 092	432 046