

	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	7,791	7,751	-0,51%			35 585	31 058	22 151
2	AIR LIQUIDE TSIE	25,000	360,000			NC		233	5	
3	ALKIMIA	10,000				NC		58	20	
4	AMEN BANK	5,000	34,050	34,202	0,45%			3 185	2 395	600
5	ARTES	1,000	7,687	7,712	0,33%			9 169	3 996	3 504
6	ASSAD	1,000	7,550	7,464	-1,14%			38 468	23 717	21 301
7	ASSURANCES SALIM	5,000	26,248	26,200	-0,18%			2 252	1 526	1 411
8	ASTREE	5,000				NC				
9	ATB	1,000	4,735	4,697	-0,80%			14 197	9 075	6 930
10	ATL	1,000	3,201	3,179	-0,69%			8 717	6 969	3 140
11	ATTIJARI BANK	5,000	15,819	15,686	-0,84%			7 727	6 656	3 068
12	ATTIJARI LEASING	10,000				NC		80	400	
13	BH	5,000	12,300	12,250	-0,41%			6 394	5 455	400
14	BIAT	10,000	64,849	64,040	-1,25%			13 269	7 738	6 363
15	BNA	5,000	8,734	8,616	-1,35%			6 041	10 639	4 300
16	BT	1,000	12,498	12,499	0,01%			257 122	83 310	75 578
17	BTE (ADP)	20,000				NC		165	1 484	
18	CIL	5,000	14,630	14,693	0,43%			12 320	2 995	2 408
19	CIMENTS DE BIZERTE	1,000	5,483	5,172	-5,67%			3 621	3 367	910
20	EL WIFACK LEASING	5,000	14,900	14,395	-3,39%			670	10	10
21	ELECTROSTAR	5,000	16,494	16,071	-2,56%			8 398	5 321	5 106
22	ENNAKL	1,000	10,278	10,323	0,44%			21 862	11 765	8 425
AUTOMOBILES										
23	ESSOUKNA	1,000	9,557	9,500	-0,60%			9 536	1 470	820
24	GIF-FILTER	1,000		4,894				347 415	446 796	338 712
25	ICF	10,000				NC		49	50	
26	MAGASIN GENERAL	1,000	30,870	30,512	-1,16%			3 494	2 770	2 770
27	MODERN LEASING	5,000	5,837	5,709	-2,19%			3 332	1 351	1 291
28	MONOPRIX	2,000	28,913	28,677	-0,82%			30 523	4 867	4 097
29	ONE TECH HOLDING	1,000	6,693	6,603	-1,34%			143 958	59 224	52 393
30	PLAC. TSIE-SICAF	10,000	59,650	61,430	2,98%			4	13	4
31	POULINA GP HOLDING	1,000	6,065	6,009	-0,92%			9 302	10 063	2 368
32	SFBT	1,000	13,401	13,402	0,01%			31 993	26 755	20 620
33	SIAME	1,000	3,020	3,014	-0,20%			6 236	1 250	1 250
34	SIMPAR	5,000		62,000				1 127	673	15
35	SIPHAT	5,000	8,941	8,930	-0,12%			1 437	1 089	354
36	SITS	1,000	2,914	2,914				31 683	16 132	12 339
37	SOMOCER	1,000	3,253	3,312	1,81%			127 043	156 730	118 543
38	SOPAT	1,000	2,291	2,299	0,35%			19 870	8 953	7 209
39	SOTETEL	5,000	5,241	5,131	-2,10%			13 225	8 426	5 529
40	SOTRAPIL	5,000	12,459			B	12,040	622	350	
41	SOTUMAG	1,000	1,861	1,838	-1,24%			29 533	5 014	4 014
42	SOTUVER	1,000	7,863	7,944	1,03%			11 404	11 039	4 690
43	SPDIT - SICAF	1,000				NC		806	18 386	
44	STAR	10,000	144,200	144,109	-0,06%			554	197	110
45	STB	5,000	6,147	6,149	0,03%			9 810	11 663	6 140
46	STEQ	5,000				NC		25		
47	STIP	3,000				NC		1 400		
48	TELNET HOLDING	1,000	6,516	6,651	2,07%			4 875	4 835	1 715
49	TPR	1,000	5,021	4,970	-1,02%			61 235	55 400	44 338
50	TUNINVEST-SICAR	1,000	10,563			NC		10 302	900	
51	TUNIS RE	5,000	7,334	7,302	-0,44%			9 911	7 109	3 398
52	TUNISAIR	1,000	1,301	1,306	0,38%			33 615	123 079	16 667
53	TUNISIE LAIT	4,000	3,700	3,694	-0,16%			1 560	66	66
54	TUNISIE LEASING	5,000	24,202	24,055	-0,61%			2 783	920	850
55	UBCI	5,000		30,415				2 251	534	349
56	UIB	10,000	14,910	14,976	0,44%			7 673	2 148	1 240
Cote de la Bourse - Marché alternatif -										
57	AETECH	1,000	6,324	6,323	-0,02%			2 164	3 370	1 950
58	AMS	5,000	7,951	7,720	-2,91%			50 438	51 659	46 802
59	CARTHAGE CEMENT	1,000	3,570	3,613	1,20%			231 663	108 332	91 417
60	HEXABYTE	1,000	7,381	7,586	2,78%	B	7,380	7 698	339	29
61	NEW BODY LINE	1,000	8,592	8,561	-0,36%			8 747	10 973	4 986
62	SERVICOM	1,000	23,516	24,001	2,06%			10 306	16 324	8 513
63	SOCIETE LAND OR	1,000	8,816	8,604	-2,40%			8 302	4 574	3 470
64	SYPHAX AIRLINES	5,000				NC				
Total Cote de la Bourse : Actions								1 737 437	1 401 724	974 663

	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				
2	ABSB0921 T+1%P10	90,00				NC				
3	ABSB0921 6.1%P10	90,00				NC				
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	67,00				NC				
9	AB0528 7.0%AP20	75,00				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	60,00				NC				
18	ATB0517T+0.75%AP10	40,00				NC				
19	ATB0519T+0.75P10-2	75,00				NC				
20	ATB0523T+1.25%AP16	63,00				NC				
21	ATB0524 5,7%P15-5	100,00				NC				
22	ATB0527T+1.75%AP20	70,00				NC				
23	ATB0529 5,9%P20-5	100,00				NC				
24	ATB0532T+2.0%AP25	76,00				NC				
25	ATL 0613 6.5%AP7-2	20,00				NC				
26	ATL0219 6,25%P7-2	100,00				NC				
27	ATL0514 5.5%AP5	20,00				NC				
28	ATL0517 6.15% AP10	80,00				NC				
29	ATL0815 T+0.75%AP5	60,00				NC				
30	ATL0815 5.25%AP5	60,00				NC				
31	ATL0818 7,0%AP10-5	100,00				NC				
32	ATL0818T+1,5%P10-5	100,00				NC				
33	ATL0916 5.25%P7-2	80,00				NC				
34	ATL0916T+0.75%P7-2	80,00				NC				
35	ATL1214 T+0,625%P5	40,00				NC				
36	ATL1214 5.125%P5	40,00				NC				
37	ATL1217 T+1%P7/2V	100,00				NC				
38	ATL1217 5,5%P7/2F	100,00				NC				
39	BH1214 T+1,2%AP7-2	40,00				NC				
40	BH1224 T+0,8%P15-2	92,00				NC				
41	BH1224 5,3%P15-2	92,00				NC				
42	BNA0424 5.4%AP15	73,00				NC				
43	BTA ZC DEC 2018	1000,00				NC				
44	BTA ZC OCT 2016	1000,00				NC				
45	BTA 5,00% OCT 2015	1000,00				NC				
46	BTA 5,25% DEC 2016	1000,00				NC				
47	BTA 5,25% MARS2016	1000,00				NC				
48	BTA 5,5% MARS 2019	1000,00				NC				
49	BTA 5,50% OCT 2018	1000,00				NC				
50	BTA 5,6% AOUT 2022	1000,00				NC				
51	BTA 6,1% OCT 2013	1000,00				NC				
52	BTA 6,75% 072017	1000,00						50	50	50
53	BTA 6,9 % 09052022	1000,00				NC	350			
54	BTA 7 % FEV 2015	1000,00				NC				
55	BTA 12 8,25% JUL14	1000,00				NC	67			
56	BTA 7,5% AVRIL 2014	1000,00				NC				
57	BTE0219 T+1,3P7-2	100,00				NC	5 500			
58	BTE0232 6,25%P20	95,00				NC				
59	BTE0919 5,25%AP10	70,00				NC	4 900			
60	BTE0920 T+0,7%AP10	80,00				NC				
61	BTE0920 5,2%AP10	80,00				NC				
62	BTE0930 5,85%AP20	90,00				NC				
63	BTK0217 T+0,5%P7	57,00				NC				
64	BTK0220 T+0,7%P10	70,00				NC				
65	BTK0225 T+0,8%P15	80,00				NC				
66	BTK0230 5,85%P20	85,00				NC				
67	BTK1117 T+1,75%P5	100,00				NC				
68	BTK1119 6,30%P7	100,00				NC				
69	CHOC1219 T+1%P10-2	88,00				NC				
70	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
71	CIL01115T+0.75%AP5	60,00				NC				
72	CIL01115 T+0.75%AP5	40,00				NC				
73	CIL01115 5.25%AP5	40,00				NC				
74	CIL0119T+1,5AP10-5	100,00				NC				
75	CIL01197,25%AP10-5	100,00				NC				
76	CIL0216 T+0.75%P5	60,00				NC				
77	CIL0216 5.5%P5	60,00				NC				
78	CIL0317 6% AP5	80,00				NC				
79	CIL0714 T+1%P5	40,00				NC				
80	CIL0714 5.5%P5	40,00				NC				
81	CIL0715 T+0.75%AP5	60,00				NC				
82	CIL0715 5.25%AP5	60,00				NC				
83	CIL0813 T+1.125AP5	20,00				NC				
84	CIL0813 6.5%AP5	20,00				NC				
85	CIL0914 T+0.75%AP5	40,00				NC				
86	CIL0914 5.375%AP5	40,00				NC				
87	CIL1115 5.375%AP5	60,00				NC				
88	ELW0116 5.45% AP5	60,00				NC				
89	ELW0116T+0.775%AP5	60,00				NC				
90	HL0615 T+0.75%AP5	60,00				NC				
91	HL0615 5.25%AP5	60,00				NC				
92	HL0814 T+1.5%AP5	40,00				NC				
93	HL0814 5.75%AP5	40,00				NC				
94	HL0914 T+1.0%AP5	40,00				NC				
95	HL0914 5.5%AP5	40,00				NC				
96	HL0917 T+2% AP5	100,00				NC				
97	HL0917 6,75% AP5	100,00				NC				
98	HL1115 T+0.775%AP5	60,00				NC				
99	HL1115 5.45%AP5	60,00				NC				
100	ML0220 6,50% AP7-2	100,00				NC				
101	MR0613 6.5% AP7-2A	20,00				NC				
102	MR0613 6.5% AP7-2B	20,00				NC				
103	MXA0816 5.4%AP7-2	80,00				NC				
104	MXB0816 5.4%AP7-2	80,00				NC				
105	MXC0816 5.4%AP7-2	80,00				NC				
106	MXD0816 5.4%AP7-2	80,00				NC				
107	MXE0816 5.4%AP7-2	80,00				NC				
108	MXF0816 5.4%AP7-2	80,00				NC				
109	MXG0816 5.4%AP7-2	80,00				NC				
110	MXIA0417 5.4%P7-2	80,00				NC				
111	MXIB0417 5.4%P7-2	80,00				NC				
112	MXIC0417 5.4%P7-2	80,00				NC				
113	MXID0417 5.4%P7-2	80,00				NC				
114	MXIE0417 5.4%P7-2	80,00				NC				
115	PB0415 6.5%AP7-2A	40,00				NC				
116	PB0415 6.5%AP7-2B	40,00				NC				
117	PB0415 6.5%AP7-2C	40,00				NC				
118	SIHM0915 6.4%P7-2A	60,00				NC				
119	SIHM0915 6.4%P7-2B	60,00				NC				
120	SIHM0915 6.4%P7-2C	60,00				NC				
121	SIHM0915 6.4%P7-2D	60,00				NC				
122	STB SB0119 6.1P7	86,00				NC				
123	STB SB0122T+1.3P10	90,00				NC				
124	STB0225 6.5%AP16	75,00				NC				
125	STB0320 T+0.70%P10	70,00				NC				
126	STB0325 5.30%P15	80,00				NC				
127	STB0524 T+1.5%AP16	69,00				NC				
128	STB0528T+1.75%AP20	75,00				NC				
129	STB0533 T+2.0%AP25	80,00				NC				
130	STMA0914 6.5%AP7-2	40,00				NC				
131	STMB0914 6.5%AP7-2	40,00				NC				
132	STMC0914 6.5%AP7-2	40,00				NC				
133	STMD0914 6.5%AP7-2	40,00				NC				
134	STME0914 6.5%AP7-2	40,00				NC				
135	TJB 0118 T+0.60%P7	71,00				NC				
136	TJLSB0115 T+1%FIN5	100,00				NC				
137	TJLSB0115 5,5%FIN5	100,00				NC				
138	TJL0117 6.0%P5	80,00				NC				
139	TJL0517 6.25%AP5	80,00				NC				
140	TJL0519 6,35%P7-2	100,00				NC				
141	TJL0915 T+1%AP5	60,00				NC				
142	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
143	TJL1217 T+1,8% AP5	100,00			NC				
144	TJL1217 6,30% AP5	100,00			NC				
145	TJL1219 6,40% AP7	100,00			NC				
146	TL A0118 T+1,75P5	100,00			NC				
147	TL A0118 6,3P5	100,00			NC				
148	TL B0120 6,4P7-2	100,00			NC				
149	TL SB0216 T+1,1%P5	60,00			NC				
150	TL SB0216 5,7% P5	60,00			NC				
151	TLS0114 T+1,0AP5	20,00			NC				
152	TLS0114 6,5% AP5	20,00			NC				
153	TLS0314 T+1,0AP5	20,00			NC				
154	TLS0314 6,5% AP5	20,00			NC				
155	TLS0315 T+0,625%P5	40,00			NC				
156	TLS0315 5,125%P5	40,00			NC				
157	TLS0615 T+0,625%P5	40,00			NC				
158	TLS0615 5,125%P5	40,00			NC				
159	TLS0914 T+1,25% AP5	40,00			NC				
160	TLS0914 5,65% AP5	40,00			NC				
161	TLS1113 T+1,0AP5	20,00			NC				
162	TLS1113 6,5% AP5	20,00			NC				
163	TL0117 T+1,35%P5	80,00			NC				
164	TL0117 5,85%P5	80,00			NC				
165	TL0517 T+1,75% AP5	80,00			NC				
166	TL0517 6,15% AP5	80,00			NC				
167	TL0519 6,25% AP7-2	100,00			NC				
168	TL0613 T+1% AP5	20,00			NC				
169	TL0613 6,5% AP5	20,00			NC				
170	TL0616 T+0,9% AP5	80,00			NC				
171	TL0616 5,75% AP5	80,00			NC				
172	TL1016 T+1,25%P5	80,00			NC				
173	TL1016 5,95%P5	80,00			NC				
174	TL1115 T+ 0,75% AP5	60,00			NC				
175	TL1115 5,375% AP5	60,00			NC				
176	UIB 0119 5,9% P7	86,00			NC				
177	UIB0120 6,30% AP7	100,00			NC				
178	UIB0123 6,40% AP10	100,00			NC				
179	UIB0133 6,70% AP20	100,00			NC				
180	UIB0719 5,25% AP10	70,00			NC				
181	UIB0724 5,5% AP15	80,00			NC				
182	UIB0729 5,85% AP20	85,00			NC				
183	UIB0821 T+1% P10	90,00			NC				
184	UIB0831 6,3% P20	95,00					400	400	400
185	UNIFAC0216 T+1%P5	60,00			NC				
186	UNIFAC0216 5,5%P5	60,00			NC				
Total Cote - Marché obligataire :							11 267	450	450
Hors Cote									
1	SITEX	10,00			NC		253		
2	STE TUN. DU SUCRE	5,00			B	10,250	792		
Total Hors Cote:							1 045	0	0
Total Général :							1 749 749	1 402 174	975 113