

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
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Cote de la Bourse - Marché principal -

1	ADWYA	1,000	7,704	7,666	-0,49%			22 196	7 516	2 219
2	AIR LIQUIDE TSIE	25,000	342,030			NC		553	58	
3	ALKIMIA	10,000	37,640	37,740	0,27%			544	5	1
4	AMEN BANK	5,000	31,900	31,770	-0,41%			5 315	947	797
5	ARTES	1,000	7,811	7,666	-1,86%			24 434	17 350	14 511
6	ASSAD	1,000	8,326	8,375	0,59%			43 249	18 373	9 589
7	ASSURANCES SALIM	5,000	25,309	25,317	0,03%			471	260	260
8	ASTREE	5,000				NC				
9	ATB	1,000	4,579	4,551	-0,61%			11 371	3 050	1 523
10	ATL	1,000	3,112	3,152	1,29%			14 618	18 336	9 337
11	ATTIJARI BANK	5,000	17,253	17,072	-1,05%			21 774	10 655	6 360
12	ATTIJARI LEASING	10,000		34,386				770	90	70
13	BH	5,000	12,506	12,329	-1,42%			2 964	13 458	305
14	BIAT	10,000	65,999	65,791	-0,32%			5 869	6 599	5 397
15	BNA	5,000		8,807				5 983	20 493	2 307
16	BT	1,000	12,630	12,587	-0,34%			32 671	11 183	9 288
17	BTE (ADP)	20,000	26,830	26,700	-0,48%			1 504	3 746	537
18	CIL	5,000	14,308	14,363	0,38%			6 898	2 390	790
19	CIMENTS DE BIZERTE	1,000	5,880	5,710	-2,89%			6 070	2 009	2 009
20	EL WIFACK LEASING	5,000	13,596	13,764	1,24%			1 611	337	11
21	ELECTROSTAR	5,000	16,107	15,970	-0,85%			4 551	723	503
22	ENNAKL	1,000	9,962	9,959	-0,03%			13 176	11 962	5 551
AUTOMOBILES										
23	ESSOUKNA	1,000		8,841				10 064	10 122	9 022
24	EURO-CYCLES	1,000	11,390	11,276	-1,00%			91 521	49 346	36 192
25	GIF-FILTER	1,000	4,662	4,625	-0,79%			12 062	3 468	1 311
26	HANNIBAL LEASE	5,000				NC				
27	ICF	10,000	45,600	46,940	2,94%			504	25	5
28	MAGASIN GENERAL	1,000	30,380	29,470	-3,00%			7 235	2 315	2 315
29	MODERN LEASING	5,000	5,850	5,800	-0,85%			4 510	1 115	15
30	MONOPRIX	2,000	27,382	26,921	-1,68%			6 889	2 933	1 273
31	ONE TECH HOLDING	1,000	6,814	6,703	-1,63%			133 788	41 722	33 514
32	PLAC. TSIE-SICAF	10,000				H	57,570		6	
33	POULINA GP HOLDING	1,000	6,180	6,183	0,05%			7 632	15 052	2 310
34	SFBT	1,000	13,201	13,176	-0,19%			37 803	45 785	30 496
35	SIAME	1,000	2,911	2,960	1,68%			8 366	235	150
36	SIMPAR	5,000		61,000				717	85	35
37	SIPHAT	5,000	8,450	8,450				400	300	200
38	SITS	1,000	2,955	2,947	-0,27%			13 202	7 908	3 980
39	SOMOCER	1,000	3,224	3,158	-2,05%			65 517	42 799	30 876
40	SOPAT	1,000	2,290	2,314	1,05%			29 986	12 617	3 562
41	SOTETEL	5,000	5,141	5,076	-1,26%			4 238	1 524	342
42	SOTRAPIL	5,000	12,445	12,127	-2,56%			3 022	443	443
43	SOTUMAG	1,000	1,903	1,901	-0,11%			29 322	2 301	1 600
44	SOTUVER	1,000	7,781	7,634	-1,89%			16 659	22 215	15 004
45	SPDIT - SICAF	1,000		7,012				4 096	24 614	1 217
46	STAR	10,000	139,222	139,818	0,43%			1 375	421	300
47	STB	5,000		5,716				10 151	4 283	2 680
48	STEQ	5,000				NC		70		
49	STIP	3,000				H	1,920		523	
50	TELNET HOLDING	1,000	6,352	6,372	0,31%			12 870	5 127	4 666
51	TPR	1,000	5,190	4,767				41 720	6 053	3 053
52	TUNINVEST-SICAR	1,000		9,381				2 121	121	109
53	TUNIS RE	5,000	6,785	6,815	0,44%			12 372	8 738	2 188
54	TUNISAIR	1,000	1,263	1,292	2,30%			41 488	47 731	15 267
55	TUNISIE LAIT	4,000	3,550			NC		458	200	
56	TUNISIE LEASING	5,000	25,536	25,001	-2,10%			12 416	42 163	9 833
57	UBCI	5,000	29,905	30,000	0,32%			298	409	198
58	UIB	10,000	14,103	14,067	-0,26%			12 338	6 114	4 984

Cote de la Bourse - Marché alternatif -

59	AETECH	1,000	5,800	5,849	0,84%			1 506	149	119
60	AMS	5,000	8,266	8,118	-1,79%			9 869	5 697	2 887
61	CARTHAGE CEMENT	1,000	3,690	3,665	-0,68%			108 452	44 320	27 263
62	HEXABYTE	1,000	8,950	8,352	-6,68%			17 142	17 447	14 667
63	NEW BODY LINE	1,000	8,396	8,397	0,01%			3 603	7 025	589
64	SERVICOM	1,000	26,266	26,056	-0,80%			3 814	2 694	1 996
65	SOCIETE LAND OR	1,000	9,133	9,015	-1,29%			14 384	1 876	1 028
66	SYPHAX AIRLINES	5,000	9,611	9,734	1,28%			72 252	48 106	44 799

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Total Cote de la Bourse : Actions								1 092 824	685 667	381 853
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	ATL0219 6,25%P7-2	100,00				NC				
26	ATL0420 T+1,9P7-2	100,00				NC				
27	ATL0420 6,8P7-2	100,00				NC				
28	ATL0514 5.5%AP5	20,00				NC				
29	ATL0517 6.15% AP10	80,00				NC				
30	ATL0815 T+0.75%AP5	60,00				NC				
31	ATL0815 5.25%AP5	60,00				NC				
32	ATL0818 7,0%AP10-5	100,00				NC				
33	ATL0818T+1,5%P10-5	100,00				NC				
34	ATL0916 5.25%P7-2	80,00				NC				
35	ATL0916T+0.75%P7-2	80,00				NC				
36	ATL1214 T+0.625%P5	40,00				NC				
37	ATL1214 5.125%P5	40,00				NC				
38	ATL1217 T+1%P7/2V	100,00				NC				
39	ATL1217 5,5%P7/2F	100,00				NC				
40	BH1214 T+1.2%AP7-2	40,00				NC				
41	BH1224 T+0.8%P15-2	92,00				NC				
42	BH1224 5.3%P15-2	92,00				NC				
43	BNA0424 5.4%AP15	73,00				NC				
44	BTA ZC DEC 2018	1000,00				NC				
45	BTA ZC OCT 2016	1000,00				NC				
46	BTA 5,00% OCT 2015	1000,00				NC			310	
47	BTA 5,25% DEC 2016	1000,00				NC				
48	BTA 5,25% MARS2016	1000,00				NC				
49	BTA 5,5% MARS 2019	1000,00				NC			360	
50	BTA 5,50% FEV 2020	1000,00				NC			740	
51	BTA 5,50% OCT 2018	1000,00				NC			330	
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			350	
55	BTA 6.9 % 09052022	1000,00				NC				
56	BTA 7 % FEV 2015	1000,00				NC			240	
57	BTA12 8.25% JUL14	1000,00				NC	67			
58	BTA7.5% AVRIL 2014	1000,00				NC				
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				

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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				
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	HL0518 T+1,9AP5	100,00				NC				
93	HL0518 6,9AP5	100,00				NC				
94	HL0615 T+0.75%AP5	40,00				NC				
95	HL0615 5.25%AP5	40,00				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						2 000	2 000	2 000
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						2 000	2 000	2 000
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	SERVI 0318 T+2,5P5	100,00				NC				
123	SERVI 0318 6,9P5	100,00				NC				
124	SIHM0915 6.4%P7-2A	60,00				NC				
125	SIHM0915 6.4%P7-2B	60,00				NC				
126	SIHM0915 6.4%P7-2C	60,00				NC				
127	SIHM0915 6.4%P7-2D	60,00				NC				
128	STB SB0119 6.1P7	86,00				NC				
129	STB SB0122T+1.3P10	90,00				NC				
130	STB0225 6.5%AP16	75,00				NC				
131	STB0320 T+0.70%P10	70,00				NC				
132	STB0325 5.30%P15	80,00				NC				
133	STB0524 T+1.5%AP16	69,00				NC				
134	STB0528T+1.75%AP20	75,00				NC				
135	STB0533 T+2.0%AP25	80,00				NC				
136	STMA0914 6.5%AP7-2	40,00				NC				
137	STMB0914 6.5%AP7-2	40,00				NC				
138	STMC0914 6.5%AP7-2	40,00				NC				
139	STMD0914 6.5%AP7-2	40,00				NC				
140	STME0914 6.5%AP7-2	40,00				NC				

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141	TJB 0118 T+0.60%P7	71,00			NC				
142	TJLSB0115 T+1%FIN5	100,00			NC				
143	TJLSB0115 5,5%FIN5	100,00			NC				
144	TJL0117 6.0%P5	80,00			NC				
145	TJL0517 6.25%AP5	80,00			NC				
146	TJL0519 6,35%P7-2	100,00			NC				
147	TJL0915 T+1%AP5	60,00			NC				
148	TJL0915 5.30% AP5	60,00			NC				
149	TJL1217 T+1,8% AP5	100,00			NC				
150	TJL1217 6,30% AP5	100,00			NC				
151	TJL1219 6,40% AP7	100,00			NC				
152	TL A0118 T+1,75P5	100,00			NC				
153	TL A0118 6,3P5	100,00			NC				
154	TL B0120 6,4P7-2	100,00			NC				
155	TL SB0216 T+1.1%P5	60,00			NC				
156	TL SB0216 5.7% P5	60,00			NC				
157	TLSUB0518 T+2,25P5	100,00			NC				
158	TLSUB0518 7%P5	100,00			NC				
159	TLS0114 T+1.0AP5	20,00			NC				
160	TLS0114 6.5% AP5	20,00			NC				
161	TLS0314 T+1.0AP5	20,00			NC				
162	TLS0314 6.5% AP5	20,00			NC				
163	TLS0315 T+0.625% P5	40,00			NC				
164	TLS0315 5.125% P5	40,00			NC				
165	TLS0615 T+0.625% P5	40,00			NC				
166	TLS0615 5.125% P5	40,00			NC				
167	TLS0914 T+1.25% AP5	40,00			NC				
168	TLS0914 5.65% AP5	40,00			NC				
169	TLS1113 T+1.0AP5	20,00			NC				
170	TLS1113 6.5% AP5	20,00			NC				
171	TL0117 T+1.35% P5	80,00			NC				
172	TL0117 5.85% P5	80,00			NC				
173	TL0517 T+1.75% AP5	80,00			NC				
174	TL0517 6.15% AP5	80,00			NC				
175	TL0519 6,25% AP7-2	100,00			NC				
176	TL0613 T+1% AP5	20,00			NC				
177	TL0613 6.5% AP5	20,00			NC				
178	TL0616 T+0.9% AP5	60,00			NC				
179	TL0616 5.75% AP5	60,00			NC				
180	TL1016 T+1.25% P5	80,00			NC				
181	TL1016 5.95% P5	80,00			NC				
182	TL1115 T+ 0.75% AP5	60,00			NC				
183	TL1115 5.375% AP5	60,00			NC				
184	UIB 0119 5.9% P7	86,00			NC				
185	UIB0120 6,30% AP7	100,00			NC				
186	UIB0123 6,40% AP10	100,00			NC				
187	UIB0133 6,70% AP20	100,00			NC				
188	UIB0719 5.25% AP10	70,00			NC				
189	UIB0724 5.5% AP15	80,00			NC				
190	UIB0729 5.85% AP20	85,00			NC				
191	UIB0821 T+1% P10	90,00			NC				
192	UIB0831 6.3% P20	95,00			NC				
193	UNIFAC0216 T+1% P5	60,00			NC				
194	UNIFAC0216 5.5% P5	60,00			NC				
Total Cote - Marché obligataire :							14 467	6 330	4 000
Hors Cote									
1	SITEX	10,00			NC		728		
2	STE TUN. DU SUCRE	5,00			H	9,350	115	15	
Total Hors Cote:							843	15	0
Total Général :							1 108 134	692 012	385 853