

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	7,523	7,416	-1,42%		29 728	12 255	5 638
2	AIR LIQUIDE TSIE	25,000				NC	69	68	
3	ALKIMIA	10,000	35,500	34,000	-4,23%		133	543	133
4	AMEN BANK	5,000	32,075	31,171			2 490	2 297	600
5	ARTES	1,000	7,777	7,147			23 990	10 366	7 207
6	ASSAD	1,000	8,070	7,982	-1,09%		28 428	24 817	23 507
7	ASSURANCES SALIM	5,000				NC	396		
8	ASTREE	5,000	54,000			NC			
9	ATB	1,000	4,555	4,614	1,30%		5 825	11 282	2 202
10	ATL	1,000	2,757	2,740	-0,62%		63 163	43 633	41 489
11	ATTIJARI BANK	5,000	16,247	16,062	-1,14%		25 028	18 454	5 146
12	ATTIJARI LEASING	10,000	31,917	31,011	-2,84%		888	838	818
13	BH	5,000	12,569	13,062	3,92%		8 934	2 509	1 490
14	BIAT	10,000	62,661	63,020	0,57%		27 734	29 461	25 095
15	BNA	5,000	9,431	9,511	0,85%		6 370	5 198	1 527
16	BT	1,000	9,620	9,609	-0,11%		35 637	17 379	9 142
17	BTE (ADP)	20,000	27,330	27,050	-1,02%		2 040	1 444	340
18	CIL	5,000	14,213	14,348	0,95%		4 111	2 298	457
19	CIMENTS DE BIZERTE	1,000	5,600	5,696	1,71%		2 649	9 339	1 366
20	EL WIFACK LEASING	5,000	13,750	13,733	-0,12%		7 084	3 025	3 000
21	ELBENE INDUSTRIE	4,000		3,890			1 018	189	189
22	ELECTROSTAR	5,000	15,277			NC	2 472	10	
23	ENNAKL AUTOMOBILES	1,000	9,980	9,998	0,18%		24 591	14 764	9 216
24	ESSOUKNA	1,000	8,974	8,997	0,26%		5 435	8 358	2 378
25	EURO-CYCLES	1,000	11,278	11,266	-0,11%		35 920	7 821	4 727
26	GIF-FILTER	1,000	4,499	4,408	-2,02%		22 494	12 069	12 069
27	HANNIBAL LEASE	5,000	10,244	10,472	2,23%		67 094	91 444	66 234
28	ICF	10,000	47,500			NC	260	5 050	
29	MAGASIN GENERAL	1,000		28,385			11 545	201	151
30	MODERN LEASING	5,000	5,635	5,531	-1,85%		2 170	181	181
31	MONOPRIX	2,000	26,722	26,722			5 447	3 781	1 046
32	ONE TECH HOLDING	1,000	6,499	6,512	0,20%		42 518	36 291	18 860
33	PLAC. TSIE-SICAF	10,000				NC			
34	POULINA GP HOLDING	1,000	6,138	6,162	0,39%		111 035	112 356	103 000
35	SFBT	1,000	13,309	13,323	0,11%		28 315	12 916	1 986
36	SIAME	1,000	2,724	2,740	0,59%		5 340	3 464	2 125
37	SIMPAR	5,000	61,010	62,000	1,62%		1 825	35	15
38	SIPHAT	5,000				NC	600	113	
39	SITS	1,000	2,896	2,882	-0,48%		16 897	12 660	5 348
40	SOMOCER	1,000	3,045	3,090	1,48%		49 668	36 724	17 964
41	SOPAT	1,000	2,250	2,270	0,89%		19 603	4 839	3 154
42	SOTETEL	5,000	4,905			NC	1 831	3 832	
43	SOTRAPIL	5,000	11,111	11,338	2,04%		224	173	34
44	SOTUMAG	1,000	1,800	1,830	1,67%		19 236	3 840	1 540
45	SOTUVER	1,000	7,645	7,651	0,08%		1 909	10 302	1 357
46	SPDIT - SICAF	1,000	7,205	7,252	0,65%		3 236	28 944	1 132
47	STAR	10,000	133,974			NC	1 434	35	
48	STB	5,000	5,900	5,937	0,63%		6 358	4 835	1 868
49	STEQ	5,000				NC			
50	STIP	3,000				NC	17	448	
51	TELNET HOLDING	1,000	6,242	6,217	-0,40%		5 140	1 330	916
52	TPR	1,000	4,647	4,618	-0,62%		20 155	25 985	13 860
53	TUNINVEST-SICAR	1,000	9,130	9,080	-0,55%		3 858	218	168
54	TUNIS RE	5,000	6,712	6,687	-0,37%		2 555	9 807	696
55	TUNISAIR	1,000	1,248	1,250	0,16%		52 537	33 136	13 067
56	TUNISIE LEASING	5,000	25,100	25,250	0,60%		4 342	22 100	604
57	UBCI	5,000	30,000	30,177	0,59%		1 277	1 187	774
58	UIB	10,000	13,753	13,773	0,15%		4 259	9 972	1 879
Cote de la Bourse - Marché alternatif -									
59	AETECH	1,000	6,580	6,790	3,19%		7 637	9 216	7 347
60	AMS	5,000	7,733	7,748	0,19%		9 349	3 220	2 128
61	CARTHAGE CEMENT	1,000	3,717	3,713	-0,11%		124 562	65 482	15 543
62	HEXABYTE	1,000	8,865	8,830	-0,39%		3 108	696	651
63	LAND OR	1,000	8,959	8,815	-1,61%		4 739	7 869	940
64	NEW BODY LINE	1,000	8,345	8,346			16 483	3 664	2 804
65	SERVICOM	1,000	26,032	26,500	1,80%		6 551	294	148
66	SYPHAX AIRLINES	5,000	9,478	9,420	-0,61%		17 989	3 354	1 472

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Total Cote de la Bourse : Actions							1 047 730	808 411	446 728
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				
47	BTA 5,25% DEC 2016	1000,00			NC				
48	BTA 5,25% MARS2016	1000,00			NC		560		
49	BTA 5,5% MARS 2019	1000,00			NC				
50	BTA 5,50% FEV 2020	1000,00			NC				
51	BTA 5,50% OCT 2018	1000,00			NC				
52	BTA 5,6% AOÛT 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				
57	BTA 12 8.25% JUL14	1000,00			NC		67		
58	BTA 7.5% 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	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	SERVI 0318 T+2,5P5	100,00				NC				
121	SERVI 0318 6,9P5	100,00				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	69,00				NC				
132	STB0528T+1.75%AP20	75,00				NC				
133	STB0533 T+2.0%AP25	80,00				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				

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141	TJLSB0115 5,5%FIN5	100,00			NC				
142	TJL0117 6.0%P5	80,00			NC				
143	TJL0517 6.25%AP5	80,00			NC				
144	TJL0519 6,35%P7-2	100,00			NC				
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	TLSUB0518 T+2,25P5	100,00			NC				
156	TLSUB0518 7%P5	100,00			NC				
157	TLS0114 T+1.0AP5	20,00			NC				
158	TLS0114 6.5% AP5	20,00			NC				
159	TLS0314 T+1.0AP5	20,00			NC				
160	TLS0314 6.5% AP5	20,00			NC				
161	TLS0315 T+0.625%P5	40,00			NC				
162	TLS0315 5.125%P5	40,00			NC				
163	TLS0615 T+0.625%P5	40,00			NC				
164	TLS0615 5.125%P5	40,00			NC				
165	TLS0914 T+1.25%AP5	40,00			NC				
166	TLS0914 5.65%AP5	40,00			NC				
167	TLS1113 T+1.0AP5	20,00			NC				
168	TLS1113 6.5% AP5	20,00			NC				
169	TL0117 T+1.35%P5	80,00			NC				
170	TL0117 5.85%P5	80,00			NC				
171	TL0517 T+1.75%AP5	80,00			NC				
172	TL0517 6.15% AP5	80,00			NC				
173	TL0519 6,25% AP7-2	100,00			NC				
174	TL0616 T+0.9%AP5	60,00			NC				
175	TL0616 5.75%AP5	60,00			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					300	300	300
187	UIB0821 T+1%P10	90,00			NC				
188	UIB0831 6.3%P20	95,00			NC				
189	UNIFAC0216 T+1%P5	60,00			NC				
190	UNIFAC0216 5.5%P5	60,00			NC				
Total Cote - Marché obligataire :							11 327	300	300
Hors Cote									
1	SITEX	10,00			NC				
2	STE TUN. DU SUCRE	5,00			NC		421	200	
Total Hors Cote:							421	200	0
Total Général :							1 059 478	808 911	447 028