

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	7.702	7,777	0,97%			26 443	23 627	7 651
2	AIR LIQUIDE TSIE	25,000	350,000			NC		83	67	
3	ALKIMIA	10,000				H	36,070		292	
4	AMEN BANK	5,000	32,015	32,073	0,18%			5 118	3 384	3 062
5	ARTES	1,000	6,723	6,700	-0,34%			22 141	12 217	6 124
6	ASSAD	1,000	7,613	7,503	-1,44%			11 968	6 318	5 640
7	ASSURANCES SALIM	5,000		27,160				680	5	5
8	ASTREE	5,000				NC		78		
9	ATB	1,000	4,689	4,601	-1,88%			10 413	12 655	5 641
10	ATL	1,000	2,809	2,800	-0,32%			16 541	5 493	1 950
11	ATTIJARI BANK	5,000	16,249	16,335	0,53%			18 474	31 697	14 046
12	ATTIJARI LEASING	10,000	29,500	29,400	-0,34%			583	488	4
13	BH	5,000		12,681				7 004	18 286	2 993
14	BIAT	10,000	64,000	63,987	-0,02%			6 051	6 178	1 935
15	BNA	5,000	9,053	9,003	-0,55%			2 829	5 500	752
16	BT	1,000	9,606	9,625	0,20%			31 823	55 606	8 690
17	BTE (ADP)	20,000	26,800			NC		773	1 548	
18	CIL	5,000	14,441	14,205	-1,63%			6 908	4 846	2 814
19	CIMENTS DE BIZERTE	1,000	5,600			NC		6 198	1 440	
20	EL WIFACK LEASING	5,000	13,590	13,932	2,52%			356	565	65
21	ELBENE INDUSTRIE	4,000				NC		883		
22	ELECTROSTAR	5,000	15,160			NC		2 523	31	
23	ENNAKL AUTOMOBILES	1,000	9,899	9,949	0,51%			23 326	9 810	3 863
24	ESSOUKNA	1,000	9,000	9,000				6 852	6 290	4 396
25	EURO-CYCLES	1,000	11,295	11,298	0,03%			26 684	8 827	5 400
26	GIF-FILTER	1,000	4,357	4,343	-0,32%			14 780	2 287	1 072
27	HANNIBAL LEASE	5,000	10,833	10,601	-2,14%			33 523	1 676	755
28	ICF	10,000				NC		122	2 000	
29	MAGASIN GENERAL	1,000	27,779	27,815	0,13%			6 217	1 046	1 020
30	MODERN LEASING	5,000	5,730			B	5,560	2 516	1	
31	MONOPRIX	2,000	26,477	26,298	-0,68%			11 344	4 676	2 977
32	ONE TECH HOLDING	1,000	6,629	6,608	-0,32%			95 803	19 522	11 268
33	PLAC. TSIE-SICAF	10,000				NC				
34	POULINA GP HOLDING	1,000	6,102	6,155	0,87%			8 590	3 714	2 611
35	SFBT	1,000	13,535	13,545	0,07%			48 267	38 496	24 777
36	SIAME	1,000	2,745	2,714	-1,13%			29 669	21 917	20 567
37	SIMPAR	5,000	62,000	61,067	-1,50%			1 548	141	21
38	SIPHAT	5,000	8,400	8,262	-1,64%			2 690	861	768
39	SITS	1,000	2,911	2,923	0,41%			26 524	19 994	6 708
40	SOMOCER	1,000	3,117	3,101	-0,51%			97 261	21 411	8 688
41	SOPAT	1,000	2,283	2,271	-0,53%			13 792	7 513	1 799
42	SOTETEL	5,000	4,828	4,890	1,28%			6 847	6 398	3 185
43	SOTRAPIL	5,000	11,074	11,040	-0,31%			1 462	720	15
44	SOTUMAG	1,000	1,783	1,800	0,95%			10 319	3 808	20
45	SOTUVER	1,000	6,857	6,786	-1,04%			42 091	13 120	11 071
46	SPDIT - SICAF	1,000	7,329	7,399	0,96%			3 702	21 225	732
47	STAR	10,000		133,919				1 141	265	159
48	STB	5,000	5,771	5,461	-5,37%			8 938	12 732	6 351
49	STEQ	5,000				B	6,310		88	
50	STIP	3,000	1,720			NC		109		
51	TELNET HOLDING	1,000	6,256	5,945		B	5,810	3 691	1 733	1 196
52	TPR	1,000	4,622	4,627	0,11%			26 469	42 335	19 387
53	TUNINVEST-SICAR	1,000	9,052	9,300	2,74%			4 442	1 514	1 500
54	TUNIS RE	5,000	6,956	7,155	2,86%			13 938	6 077	2 888
55	TUNISAIR	1,000	1,272	1,312	3,14%			42 899	139 903	32 007
56	TUNISIE LEASING	5,000		24,852				10 771	22 436	8 552
57	UBCI	5,000	33,652	34,000	1,03%			254	82	12
58	UIB	10,000	13,788	13,743	-0,33%			9 643	32 517	8 570
Cote de la Bourse - Marché alternatif -										
59	AETECH	1,000	6,888	6,883	-0,07%			19 414	19 745	14 512
60	AMS	5,000	7,508	7,555	0,63%			3 949	3 322	1 380
61	CARTHAGE CEMENT	1,000	3,660	3,643	-0,46%			206 312	218 707	151 448
62	HEXABYTE	1,000	8,938	8,922	-0,18%			8 612	3 994	3 964
63	LAND OR	1,000	8,791	8,865	0,84%			13 141	7 527	5 660
64	NEW BODY LINE	1,000	8,264	8,210	-0,65%			10 211	7 260	2 110
65	SERVICOM	1,000	26,129	26,185	0,21%			1 914	1 081	905
66	SYPHAX AIRLINES	5,000	9,351	9,421	0,75%			18 892	987	661

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Total Cote de la Bourse : Actions							1 096 627	927 913	434 347

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% AOUI 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	20,00				NC				
82	CIL0714 5.5%P5	20,00				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		50		
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		200		
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	60,00			NC				
185	UIB0724 5.5%AP15	73,00			NC				
186	UIB0729 5.85%AP20	80,00			NC				
187	UIB0821 T+1%P10	90,00			NC				
188	UIB0831 6.3%P20	95,00			NC		100		
189	UNIFAC0216 T+1%P5	60,00			NC				
190	UNIFAC0216 5.5%P5	60,00			NC				
Total Cote - Marché obligataire :							11 377	0	0
Hors Cote									
1	SITEX	10,00			NC		238		
2	STE TUN. DU SUCRE	5,00			NC		471		
Total Hors Cote:							709	0	0
Total Général :							1 108 713	927 913	434 347