

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	7,800	7,778	-0,28%		24 872	4 205	3 104	
2	AIR LIQUIDE TSIE	25,000		349,900			101	91	14	
3	ALKIMIA	10,000				H	37,150	242		
4	AMEN BANK	5,000	32,136	32,068	-0,21%		1 918	916	534	
5	ARTES	1,000	6,625	6,790	2,49%		62 205	67 293	57 386	
6	ASSAD	1,000	7,397	7,504	1,45%		6 779	6 470	2 056	
7	ASSURANCES SALIM	5,000				NC	641			
8	ASTREE	5,000				NC	58			
9	ATB	1,000	4,698	4,698			6 840	11 593	5 100	
10	ATL	1,000	2,721	2,740	0,70%		7 413	6 837	1 150	
11	ATTIJARI BANK	5,000	16,475	16,639	1,00%		29 489	34 287	20 781	
12	ATTIJARI LEASING	10,000		30,000			420	559	100	
13	BH	5,000	12,809	12,808	-0,01%		3 848	10 300	1 020	
14	BIAT	10,000	63,641	64,064	0,66%		2 612	4 611	1 064	
15	BNA	5,000	9,138	9,181	0,47%		7 540	5 584	1 600	
16	BT	1,000	9,644	9,698	0,56%		68 168	100 328	40 015	
17	BTE (ADP)	20,000	26,320	26,330	0,04%		905	883	9	
18	CIL	5,000	14,163	14,212	0,35%		3 761	3 178	876	
19	CIMENTS DE BIZERTE	1,000		5,520			5 726	7 150	485	
20	EL WIFACK LEASING	5,000	13,600	13,964	2,68%		13 635	3 649	3 472	
21	ELBENE INDUSTRIE	4,000	3,890			NC	1 164			
22	ELECTROSTAR	5,000	15,000	15,013	0,09%		4 991	1 038	1 000	
23	ENNAKL AUTOMOBILES	1,000	9,988	9,920	-0,68%		31 805	9 134	4 045	
24	ESSOUKNA	1,000		9,000			17 173	17 323	12 350	
25	EURO-CYCLES	1,000	11,292	11,293	0,01%		26 865	5 714	2 365	
26	GIF-FILTER	1,000	4,306	4,300	-0,14%		14 910	2 211	1 516	
27	HANNIBAL LEASE	5,000	10,517	10,339	-1,69%		31 007	11 894	10 459	
28	ICF	10,000				NC	97	50		
29	MAGASIN GENERAL	1,000	28,000	27,160	-3,00%		3 158	355	196	
30	MODERN LEASING	5,000	5,455	5,318	-2,51%		2 577	1 186	1 134	
31	MONOPRIX	2,000	26,096	26,113	0,07%		8 974	6 902	4 927	
32	ONE TECH HOLDING	1,000	6,602	6,575	-0,41%		80 331	43 233	31 270	
33	PLAC. TSIE-SICAF	10,000				NC				
34	POULINA GP HOLDING	1,000	6,136	6,109	-0,44%		301 600	291 787	285 831	
35	SFBT	1,000	13,500	13,582	0,61%		36 914	55 995	25 410	
36	SIAME	1,000	2,698	2,616	-3,04%		22 440	19 791	19 110	
37	SIMPAR	5,000		61,964			1 555	564	412	
38	SIPHAT	5,000		8,250			100	293	5	
39	SITS	1,000	2,945	2,905	-1,36%		52 835	35 820	28 143	
40	SOMOCER	1,000	3,094	3,053	-1,33%	B	3,040	60 571	26 330	13 726
41	SOPAT	1,000	2,282	2,200	-3,59%		17 834	10 460	7 950	
42	SOTETEL	5,000	4,853	4,847	-0,12%		4 406	7 050	1 239	
43	SOTRAPIL	5,000	11,008	10,844	-1,49%		1 427	1 035	304	
44	SOTUMAG	1,000	1,789	1,759	-1,68%		23 117	10 598	7 024	
45	SOTUVER	1,000	6,728	6,779	0,76%		35 040	22 964	16 648	
46	SPDIT - SICAF	1,000		7,450			3 700	15 340	680	
47	STAR	10,000	130,202	130,581	0,29%		1 086	1 712	140	
48	STB	5,000	5,500	5,508	0,15%		4 952	6 037	2 869	
49	STEQ	5,000				B	5,950	88		
50	STIP	3,000	1,750			NC	17	308		
51	TELNET HOLDING	1,000	5,860	5,956	1,64%		3 528	341	109	
52	TPR	1,000	4,665	4,613	-1,11%		30 318	35 149	22 487	
53	TUNINVEST-SICAR	1,000				NC	3 913	25		
54	TUNIS RE	5,000	7,135	7,043	-1,29%		10 190	4 704	2 121	
55	TUNISAIR	1,000	1,333	1,324	-0,68%		26 636	39 272	4 961	
56	TUNISIE LEASING	5,000	25,390	24,807	-2,30%		3 571	20 292	212	
57	UBCI	5,000	33,000	32,992	-0,02%		363	70	70	
58	UIB	10,000	13,753	13,745	-0,06%		6 467	10 347	3 245	
Cote de la Bourse - Marché alternatif -										
59	AETECH	1,000	6,901	7,006	1,52%		4 617	4 768	1 981	
60	AMS	5,000	7,496	7,600	1,39%		26 822	31 033	23 439	
61	CARTHAGE CEMENT	1,000	3,643	3,685	1,15%		160 328	225 676	114 628	
62	HEXABYTE	1,000	9,140			NC	6 267			
63	LAND OR	1,000	8,901	8,884	-0,19%		8 432	1 017	249	
64	NEW BODY LINE	1,000	8,063	8,028	-0,43%		9 769	9 173	4 538	
65	SERVICOM	1,000	26,007	26,045	0,15%		2 728	940	475	
66	SYPHAX AIRLINES	5,000	9,398	9,389	-0,10%		29 145	25 477	18 834	

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Total Cote de la Bourse : Actions							1 370 759	1 281 584	814 868
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% 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				
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					50	50	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					100	60	60
189	UNIFAC0216 T+1%P5	60,00			NC				
190	UNIFAC0216 5.5%P5	60,00			NC				
Total Cote - Marché obligataire :							11 377	110	110
Hors Cote									
1	SITEX	10,00			NC		238		
2	STE TUN. DU SUCRE	5,00			NC		838		
Total Hors Cote:							1 076	0	0
Total Général :							1 383 212	1 281 694	814 978