

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	7,463	7,600	1,84%		25 468	9 095	7 755
2	AIR LIQUIDE TSIE	25,000		349,900			109	65	9
3	ALKIMIA	10,000				NC	626	35	
4	AMEN BANK	5,000	31,593	31,772	0,57%		3 174	911	871
5	ARTES	1,000	6,515	6,360	-2,38%		7 658	22 808	6 852
6	ASSAD	1,000	7,142	6,878	-3,70%		17 029	4 309	3 768
7	ASSURANCES SALIM	5,000	25,563	26,049	1,90%		1 590	1 610	590
8	ASTREE	5,000				NC	58		
9	ATB	1,000	4,506	4,520	0,31%		5 954	13 565	4 179
10	ATL	1,000	2,683	2,667	-0,60%		11 189	8 684	8 621
11	ATTIJARI BANK	5,000	16,397	16,210	-1,14%		23 706	32 089	21 370
12	ATTIJARI LEASING	10,000				NC	1 170	99	
13	BH	5,000				NC	1 307	14 050	
14	BIAT	10,000	64,125	63,349	-1,21%		2 006	1 250	375
15	BNA	5,000	9,000	9,000			4 252	7 626	2 950
16	BT	1,000	9,644	9,505	-1,44%		46 989	36 581	22 061
17	BTE (ADP)	20,000	26,350			NC	611	430	
18	CIL	5,000	14,078	13,913	-1,17%		5 040	995	895
19	CIMENTS DE BIZERTE	1,000	5,547	5,566	0,34%		4 927	7 222	1 710
20	EL WIFACK LEASING	5,000		13,629			18 767	1 245	1 145
21	ELBENE INDUSTRIE	4,000	3,890			NC	889		
22	ELECTROSTAR	5,000	14,677	14,050	-4,27%		3 004	2 255	2 223
23	ENNAKL AUTOMOBILES	1,000	9,826	9,811	-0,15%		56 384	6 106	4 418
24	ESSOUKNA	1,000	8,795	8,792	-0,03%		6 040	5 311	221
25	EURO-CYCLES	1,000	11,244	11,262	0,16%		19 891	4 687	2 009
26	GIF-FILTER	1,000	4,023	3,972	-1,27%		11 529	4 150	3 569
27	HANNIBAL LEASE	5,000	10,390	10,234	-1,50%		54 552	28 544	27 926
28	ICF	10,000		44,700			2 002	2 016	1 350
29	MAGASIN GENERAL	1,000	27,035	27,003	-0,12%		7 655	5 615	5 500
30	MODERN LEASING	5,000	5,139	5,304	3,21%		1 225	2 291	291
31	MONOPRIX	2,000	25,674	25,686	0,05%		8 754	2 027	2 007
32	ONE TECH HOLDING	1,000	6,439	6,485	0,71%		73 139	52 790	30 705
33	PLAC. TSIE-SICAF	10,000				NC	600		
34	POULINA GP HOLDING	1,000	6,004	5,904	-1,67%		16 688	6 770	3 670
35	SFBT	1,000	13,562	13,301	-1,92%		38 032	23 500	13 174
36	SIAME	1,000	2,641	2,680	1,48%	B	9 580	50	50
37	SIMPAR	5,000	58,267	59,170	1,55%		8 965	5 925	5 925
38	SIPHAT	5,000	7,910	7,910			6	6	6
39	SITS	1,000	2,800	2,783	-0,61%		25 431	15 837	15 043
40	SOMOCER	1,000	2,895	2,819	-2,63%		147 719	143 282	83 876
41	SOPAT	1,000	2,139	2,135	-0,19%		21 341	9 189	8 610
42	SOTETEL	5,000	4,612	4,442			8 314	4 239	4 027
43	SOTRAPIL	5,000	10,086	10,220	1,33%		625	1 564	17
44	SOTUMAG	1,000	1,704	1,796	5,40%		17 995	640	640
45	SOTUVER	1,000	6,599	6,424	-2,65%		16 276	14 260	8 506
46	SPDIT - SICAF	1,000	7,450	7,269	-2,43%		5 907	14 862	1 838
47	STAR	10,000				NC	1 236	40	
48	STB	5,000	5,493	5,431	-1,13%		1 138	1 096	588
49	STEQ	5,000		5,610		B	88	23	23
50	STIP	3,000		1,750			120	308	103
51	TELNET HOLDING	1,000	5,721	5,576	-2,53%		14 508	11 132	8 662
52	TPR	1,000	4,562	4,483	-1,73%		29 159	27 438	20 519
53	TUNINVEST-SICAR	1,000	9,030	8,967	-0,70%		4 433	1 157	1 136
54	TUNIS RE	5,000		6,499			17 142	10 417	7 750
55	TUNISAIR	1,000	1,282	1,262	-1,56%		69 102	79 496	46 611
56	TUNISIE LEASING	5,000		24,352			3 318	22 300	1 652
57	UBCI	5,000				NC	1 337	400	
58	UIB	10,000	13,611	13,600	-0,08%		12 787	17 131	6 599

**Cote de la Bourse - Marché alternatif -**

59	AETECH	1,000	6,994	6,983	-0,16%		3 757	467	460
60	AMS	5,000	7,431	7,151	-3,77%		10 648	20 377	9 087
61	CARTHAGE CEMENT	1,000	3,619	3,463	-4,31%		225 903	268 959	200 252
62	HEXABYTE	1,000	9,000			NC	5 928		
63	LAND OR	1,000	8,424	8,683	3,07%		14 925	4 658	4 300
64	NEW BODY LINE	1,000	7,492	7,338	-2,06%		4 921	4 363	2 374
65	SERVICOM	1,000	25,359	24,111	-4,92%		5 834	1 916	1 408
66	SYPHAX AIRLINES	5,000	8,969	8,588	-4,25%		12 856	5 230	5 230

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<b>Total Cote de la Bourse : Actions</b>								<b>1 183 313</b>	<b>995 493</b>	<b>625 506</b>
<b>Cote de la Bourse - Marché Obligataire -</b>										
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	40,00				NC				
84	CIL0715 5.25%AP5	40,00				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	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				
189	UNIFAC0216 T+1%P5	60,00			NC				
190	UNIFAC0216 5.5%P5	60,00			NC				
<b>Total Cote - Marché obligataire :</b>							<b>11 027</b>	<b>0</b>	<b>0</b>
<b>Hors Cote</b>									
1	SITEX	10,00			NC		238		
2	STE TUN. DU SUCRE	5,00			NC		100		
<b>Total Hors Cote:</b>							<b>338</b>	<b>0</b>	<b>0</b>
<b>Total Général :</b>							<b>1 194 678</b>	<b>995 493</b>	<b>625 506</b>