

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	7,447	7,390	-0,77%		8 562	7 266	3 752
2	AIR LIQUIDE TSIE	25,000	306,158			NC	114	56	
3	ALKIMIA	10,000		38,000			630	215	130
4	AMEN BANK	5,000	32,030	31,930	-0,31%		2 491	842	607
5	ARTES	1,000	6,611	6,617	0,09%		8 636	9 008	3 655
6	ASSAD	1,000	7,376	7,253	-1,67%		9 931	4 469	3 081
7	ASSURANCES SALIM	5,000	26,936	26,948	0,04%		5 983	300	300
8	ASTREE	5,000	51,620			NC	118	10	
9	ATB	1,000	4,592	4,500	-2,00%		5 413	6 906	1 018
10	ATL	1,000	2,651	2,688	1,40%		20 600	12 533	5 771
11	ATTIJARI BANK	5,000	16,650	16,455	-1,17%		24 328	14 477	10 251
12	ATTIJARI LEASING	10,000		29,511			2 446	1 760	1 409
13	BH	5,000	12,620	12,700	0,63%		1 244	35 420	246
14	BIAT	10,000	63,009	63,024	0,02%		4 094	14 593	3 230
15	BNA	5,000	8,782	8,890	1,23%		13 572	5 821	5 545
16	BT	1,000	9,345	9,350	0,05%		58 058	71 773	24 798
17	BTE (ADP)	20,000		27,070			968	2 545	18
18	CIL	5,000	13,792	13,790	-0,01%		3 656	1 024	154
19	CIMENTS DE BIZERTE	1,000	5,966			NC	7 938	5 108	
20	EL WIFACK LEASING	5,000	13,267	13,146	-0,91%		3 067	268	160
21	ELBENE INDUSTRIE	4,000				NC	3 648		
22	ELECTROSTAR	5,000				NC	9 641		
23	ENNAKL AUTOMOBILES	1,000	9,789	9,715	-0,76%		40 900	3 685	2 650
24	ESSOUKNA	1,000	8,360	8,600	2,87%		1 750	752	3
25	EURO-CYCLES	1,000	11,162	10,929	-2,09%		10 929	2 915	815
26	GIF-FILTER	1,000	4,426	4,362	-1,45%		79 236	53 547	52 769
27	HANNIBAL LEASE	5,000	10,062	9,954	-1,07%		9 891	527	360
28	ICF	10,000				NC	180		
29	MAGASIN GENERAL	1,000	31,902	32,189	0,90%		2 483	440	315
30	MODERN LEASING	5,000				NC	3 167	288	
31	MONOPRIX	2,000	27,167	26,836	-1,22%		9 803	4 816	1 900
32	ONE TECH HOLDING	1,000	6,534	6,536	0,03%		43 255	16 592	10 838
33	PLAC. TSIE-SICAF	10,000				NC	795		
34	POULINA GP HOLDING	1,000	5,991	5,992	0,02%		6 919	4 352	2 470
35	SFBT	1,000	13,873	13,836	-0,27%		35 621	15 887	10 597
36	SIAME	1,000	2,338	2,340	0,09%		5 241	6 405	2 785
37	SIMPAR	5,000	58,624	59,012	0,66%		3 417	2 832	2 570
38	SIPHAT	5,000	8,000	8,000			500	777	150
39	SITS	1,000	2,685	2,690	0,19%		17 390	66 223	11 118
40	SOMOCER	1,000	3,174	3,156	-0,57%		88 886	51 372	15 934
41	SOPAT	1,000	2,027	2,041	0,69%		100 027	101 082	87 755
42	SOTETEL	5,000	4,269	4,245	-0,56%		27 428	26 373	22 680
43	SOTRAPIL	5,000	10,139	10,036	-1,02%		1 450	2 131	1 121
44	SOTUMAG	1,000	1,786	1,751	-1,96%		14 435	3 320	3 180
45	SOTUVER	1,000	7,152	7,188	0,50%		7 074	16 845	3 263
46	SPDIT - SICAF	1,000	8,211	8,210	-0,01%		1 842	15 900	879
47	STAR	10,000	130,029			NC	1 482	20	
48	STB	5,000	5,513	5,471	-0,76%		6 999	1 700	1 152
49	STEQ	5,000		5,090			250	50	50
50	STIP	3,000				NC		30	
51	TELNET HOLDING	1,000	5,490	5,537	0,86%		7 249	2 540	1 955
52	TPR	1,000	4,601	4,586	-0,33%		37 099	35 810	26 386
53	TUNINVEST-SICAR	1,000	9,000	8,980	-0,22%		2 000	101	101
54	TUNIS RE	5,000	6,682	6,809	1,90%	H	7,060	125 924	149 598
55	TUNISAIR	1,000	1,280	1,279	-0,08%		56 590	46 243	12 258
56	TUNISIE LEASING	5,000				NC	2 852	2 200	
57	UBCI	5,000	29,007	29,025	0,06%		608	77	67
58	UIB	10,000	13,402	13,315	-0,65%		15 930	29 881	11 092
Cote de la Bourse - Marché alternatif -									
59	AETECH	1,000	6,421	6,157	-4,11%		277	161	129
60	AMS	5,000	7,131	7,095	-0,50%		21 528	28 561	14 501
61	CARTHAGE CEMENT	1,000	3,852	3,857	0,13%		455 768	457 901	331 476
62	HEXABYTE	1,000	8,970			NC	4 914		
63	LAND OR	1,000	8,747	8,644	-1,18%	B	8,640	6 892	943
64	NEW BODY LINE	1,000	6,970	6,991	0,30%		7 987	1 914	1 230
65	SERVICOM	1,000	24,056	24,000	-0,23%		1 191	827	245
66	SYPHAX AIRLINES	5,000	8,515	8,514	-0,01%		4 845	3 632	2 911

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Total Cote de la Bourse : Actions								1 468 142	1 353 644	828 465
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	80,00				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	40,00				NC				
31	ATL0815 5.25%AP5	40,00				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				
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% AOOUT 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	CIL0914 T+0.75%AP5	40,00				NC				
86	CIL0914 5.375%AP5	40,00				NC				
87	CIL1115 5.375%AP5	60,00				NC				
88	ELW0116 5.45% AP5	60,00				NC				
89	ELW0116T+0.775%AP5	60,00				NC				
90	HL0518 T+1,9AP5	100,00				NC				
91	HL0518 6,9AP5	100,00				NC				
92	HL0615 T+0.75%AP5	40,00				NC				
93	HL0615 5.25%AP5	40,00				NC				
94	HL0814 T+1.5% AP5	20,00				NC				
95	HL0814 5.75%AP5	20,00				NC				
96	HL0914 T+1.0% AP5	40,00				NC				
97	HL0914 5.5%AP5	40,00				NC				
98	HL0917 T+2% AP5	100,00				NC				
99	HL0917 6,75% AP5	100,00				NC				
100	HL1115 T+0.775%AP5	60,00				NC				
101	HL1115 5.45%AP5	60,00				NC				
102	ML0220 6,50% AP7-2	100,00				NC				
103	MXA0816 5.4%AP7-2	60,00				NC				
104	MXB0816 5.4%AP7-2	60,00				NC				
105	MXC0816 5.4%AP7-2	60,00				NC				
106	MXD0816 5.4%AP7-2	60,00				NC				
107	MXE0816 5.4%AP7-2	60,00				NC				
108	MXF0816 5.4%AP7-2	60,00				NC				
109	MXG0816 5.4%AP7-2	60,00				NC				
110	MXIA0417 5.4%P7-2	80,00				NC				
111	MXIB0417 5.4%P7-2	80,00				NC				
112	MXIC0417 5.4%P7-2	80,00				NC				
113	MXID0417 5.4%P7-2	80,00				NC				
114	MXIE0417 5.4%P7-2	80,00				NC				
115	PB0415 6.5%AP7-2A	40,00				NC				
116	PB0415 6.5%AP7-2B	40,00				NC				
117	PB0415 6.5%AP7-2C	40,00				NC				
118	SERVI 0318 T+2,5P5	100,00				NC				
119	SERVI 0318 6,9P5	100,00				NC				
120	SIHM0915 6.4%P7-2A	60,00				NC				
121	SIHM0915 6.4%P7-2B	60,00				NC				
122	SIHM0915 6.4%P7-2C	60,00				NC				
123	SIHM0915 6.4%P7-2D	60,00				NC				
124	STB SB0119 6.1P7	86,00				NC				
125	STB SB0122T+1,3P10	90,00				NC				
126	STB0225 6.5%AP16	75,00				NC				
127	STB0320 T+0.70%P10	70,00				NC				
128	STB0325 5.30%P15	80,00				NC				
129	STB0524 T+1.5%AP16	69,00				NC				
130	STB0528T+1.75%AP20	75,00				NC				
131	STB0533 T+2.0%AP25	80,00				NC				
132	STMA0914 6.5%AP7-2	40,00				NC				
133	STMB0914 6.5%AP7-2	40,00				NC				
134	STMC0914 6.5%AP7-2	40,00				NC				
135	STMD0914 6.5%AP7-2	40,00				NC				
136	STME0914 6.5%AP7-2	40,00				NC				
137	TJB 0118 T+0.60%P7	71,00				NC				
138	TJLSB0115 T+1%FIN5	100,00				NC				
139	TJLSB0115 5,5%FIN5	100,00				NC				
140	TJL0117 6.0%P5	80,00				NC				

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141	TJL0517 6.25%AP5	80,00			NC				
142	TJL0519 6,35%P7-2	100,00			NC				
143	TJL0915 T+1%AP5	60,00			NC				
144	TJL0915 5.30% AP5	60,00			NC				
145	TJL1217 T+1,8% AP5	100,00			NC				
146	TJL1217 6,30% AP5	100,00			NC				
147	TJL1219 6,40% AP7	100,00			NC				
148	TL A0118 T+1,75P5	100,00			NC				
149	TL A0118 6,3P5	100,00			NC				
150	TL B0120 6,4P7-2	100,00			NC				
151	TL SB0216 T+1.1%P5	60,00			NC				
152	TL SB0216 5.7% P5	60,00			NC				
153	TLSUB0518 T+2,25P5	100,00			NC				
154	TLSUB0518 7%P5	100,00			NC				
155	TLS0114 T+1,0AP5	20,00			NC				
156	TLS0114 6.5% AP5	20,00			NC				
157	TLS0314 T+1,0AP5	20,00			NC				
158	TLS0314 6.5% AP5	20,00			NC				
159	TLS0315 T+0,625%P5	40,00			NC				
160	TLS0315 5.125%P5	40,00			NC				
161	TLS0615 T+0,625%P5	40,00			NC				
162	TLS0615 5.125%P5	40,00			NC				
163	TLS0914 T+1,25% AP5	40,00			NC				
164	TLS0914 5.65%AP5	40,00			NC				
165	TLS1113 T+1,0AP5	20,00			NC				
166	TLS1113 6.5% AP5	20,00			NC				
167	TL0117 T+1,35%P5	80,00			NC				
168	TL0117 5.85%P5	80,00			NC				
169	TL0517 T+1,75%AP5	80,00			NC				
170	TL0517 6.15% AP5	80,00			NC				
171	TL0519 6,25% AP7-2	100,00			NC				
172	TL0616 T+0,9%AP5	60,00			NC				
173	TL0616 5.75% AP5	60,00			NC				
174	TL1016 T+1,25%P5	80,00			NC				
175	TL1016 5.95%P5	80,00			NC				
176	TL1115 T+ 0.75%AP5	60,00			NC				
177	TL1115 5.375% AP5	60,00			NC				
178	UBCI 0520 6,8%P7-2	100,00			NC				
179	UIB 0119 5.9%P7	86,00			NC				
180	UIB0120 6,30% AP7	100,00			NC				
181	UIB0123 6,40% AP10	100,00			NC				
182	UIB0133 6,70% AP20	100,00			NC				
183	UIB0719 5,25% AP10	60,00			NC				
184	UIB0724 5.5% AP15	73,00			NC				
185	UIB0729 5.85% AP20	80,00			NC				
186	UIB0821 T+1%P10	80,00			NC				
187	UIB0831 6.3%P20	90,00			NC				
188	UNIFAC0216 T+1%P5	60,00			NC				
189	UNIFAC0216 5.5%P5	60,00			NC				
Total Cote - Marché obligataire :							10 467	0	0
Hors Cote									
1	SITEX	10,00			NC		2 028		
2	STE TUN. DU SUCRE	5,00			NC			15	
Total Hors Cote:							2 028	15	0
Total Général :							1 480 637	1 353 659	828 465