

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	7,281	7,285	0,05%		7 999	5 686	2 098
2	AIR LIQUIDE TSIE	25,000		305,493			335	175	71
3	ALKIMIA	10,000		37,200			513	90	13
4	AMEN BANK	5,000	31,700	31,920	0,69%		2 070	910	600
5	ARTES	1,000	6,561	6,558	-0,05%		8 861	8 389	3 325
6	ASSAD	1,000	7,321	7,267	-0,74%		8 782	1 283	517
7	ASSURANCES SALIM	5,000	26,870			NC	4 878		
8	ASTREE	5,000				NC			
9	ATB	1,000		4,530			4 113	6 965	1 278
10	ATL	1,000	2,690	2,680	-0,37%		13 605	4 669	1 355
11	ATTIJARI BANK	5,000	16,324	16,304	-0,12%		23 369	18 626	14 354
12	ATTIJARI LEASING	10,000	29,150			NC	587	75	
13	BH	5,000	12,746			NC	1 273	80	
14	BIAT	10,000	63,015	64,200	1,88%		1 077	19 228	1
15	BNA	5,000		8,911			9 877	944	700
16	BT	1,000	9,352	9,341	-0,12%		57 420	55 543	17 264
17	BTE (ADP)	20,000	27,070	27,060	-0,04%		3 287	2 527	7
18	CIL	5,000	13,625	13,807	1,34%		3 455	1 234	146
19	CIMENTS DE BIZERTE	1,000	5,871	5,910	0,66%		8 074	5 950	407
20	EL WIFACK LEASING	5,000		13,290			5 498	630	380
21	ELBENE INDUSTRIE	4,000				NC	5 500		
22	ELECTROSTAR	5,000	14,300	14,345	0,31%		11 322	476	441
23	ENNAKL	1,000	9,728	9,703	-0,26%		22 976	7 450	6 016
	AUTOMOBILES								
24	ESSOUKNA	1,000		8,642			5 974	6 291	4 000
25	EURO-CYCLES	1,000	10,925	10,860	-0,59%		14 830	719	274
26	GIF-FILTER	1,000	4,110	4,104	-0,15%		20 166	33 761	7 170
27	HANNIBAL LEASE	5,000	9,713	9,796	0,85%		8 746	125	125
28	ICF	10,000		42,550			235	25	25
29	MAGASIN GENERAL	1,000	32,450			NC	2 423		
30	MODERN LEASING	5,000				NC	4 553	288	
31	MONOPRIX	2,000	27,054	26,883	-0,63%		13 062	4 037	2 816
32	ONE TECH HOLDING	1,000	6,521	6,612	1,40%		90 192	78 758	68 493
33	PLAC. TSIE-SICAF	10,000				NC	795		
34	POULINA GP HOLDING	1,000	5,993	5,993			18 651	7 164	3 635
35	SFBT	1,000	13,531	13,517	-0,10%		28 917	17 241	6 686
36	SIAME	1,000	2,318	2,417	4,27%		5 257	1 419	210
37	SIMPAR	5,000	58,220	58,210	-0,02%		751	492	413
38	SIPHAT	5,000	8,000			NC	420	656	
39	SITS	1,000	2,714	2,720	0,22%		90 851	57 439	51 139
40	SOMOCER	1,000	3,134	3,107	-0,86%		331 323	297 495	227 965
41	SOPAT	1,000	2,025	2,034	0,44%		26 406	11 807	6 982
42	SOTETEL	5,000	4,193	4,157	-0,86%		11 318	8 484	4 699
43	SOTRAPIL	5,000	10,002	9,964	-0,38%		1 336	1 196	388
44	SOTUMAG	1,000	1,728	1,772	2,55%		16 047	623	418
45	SOTUVER	1,000	7,165	7,150	-0,21%		14 797	17 578	6 818
46	SPDIT - SICAF	1,000		8,410			2 488	16 489	1 208
47	STAR	10,000	129,804	129,937	0,10%		1 854	1 362	1 160
48	STB	5,000	5,202	5,461	4,98%		2 322	2 070	700
49	STEQ	5,000				B	4,720	192	
50	STIP	3,000	1,750			NC	3 000		
51	TELNET HOLDING	1,000	5,574	5,648	1,33%		10 980	10 542	4 826
52	TPR	1,000	4,558	4,566	0,18%		12 978	12 676	6 396
53	TUNINVEST-SICAR	1,000				NC	1 799		
54	TUNIS RE	5,000		7,617			109 114	81 786	80 774
55	TUNISAIR	1,000	1,295	1,285	-0,77%		48 387	23 134	11 688
56	TUNISIE LEASING	5,000	23,462	23,210	-1,07%		5 980	4 942	4 665
57	UBCI	5,000	29,640			NC	911	20	
58	UIB	10,000	13,330	13,321	-0,07%		4 019	8 839	1 177
Cote de la Bourse - Marché alternatif -									
59	AETECH	1,000	6,139	6,443	4,95%		555	119	54
60	AMS	5,000	7,162	7,080	-1,14%		18 107	12 329	10 403
61	CARTHAGE CEMENT	1,000	3,902	4,001	2,54%		1 143 151	1 083 900	934 829
62	HEXABYTE	1,000	8,840	8,584	-2,90%		8 769	590	590
63	LAND OR	1,000	8,418	8,452	0,40%		4 009	7 965	1 400
64	NEW BODY LINE	1,000	6,904	6,904			3 197	1 229	705
65	SERVICOM	1,000	24,050	24,035	-0,06%		2 520	2 665	459
66	SYPHAX AIRLINES	5,000	8,602	8,552	-0,58%		10 694	1 689	1 164

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Total Cote de la Bourse : Actions							2 306 947	1 958 874	1 503 427

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% 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	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					200	200	200
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 :							10 667	200	200
Hors Cote									
1	SITEX	10,00			NC		2 243		
2	STE TUN. DU SUCRE	5,00			NC			7	
Total Hors Cote:							2 243	7	0
Total Général :							2 319 857	1 959 081	1 503 627