

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	7,285	7,161	-1,70%		11 134	7 828	3 538	
2	AIR LIQUIDE TSIE	25,000	305,493	300,000	-1,80%		214	60	6	
3	ALKIMIA	10,000	37,200			NC	537			
4	AMEN BANK	5,000	31,920	31,949	0,09%		5 307	774	580	
5	ARTES	1,000	6,558	6,506	-0,79%		28 566	7 716	4 675	
6	ASSAD	1,000	7,267	7,202	-0,89%		9 702	3 060	2 530	
7	ASSURANCES SALIM	5,000				NC	4 498			
8	ASTREE	5,000				NC				
9	ATB	1,000	4,530	4,676	3,22%		5 789	4 871	177	
10	ATL	1,000	2,680	2,700	0,75%		19 308	6 504	3 039	
11	ATTIJARI BANK	5,000	16,304	16,083	-1,36%		11 120	6 499	2 319	
12	ATTIJARI LEASING	10,000		29,000			1 151	95	10	
13	BH	5,000				NC	145	1 100		
14	BIAT	10,000	64,200	64,200			1 024	14 290	100	
15	BNA	5,000	8,911	8,728	-2,05%		7 795	533	223	
16	BT	1,000	9,341	9,298	-0,46%		50 646	55 415	13 737	
17	BTE (ADP)	20,000	27,060			NC	14 296	2 520		
18	CIL	5,000	13,807	13,666	-1,02%		7 018	1 184	334	
19	CIMENTS DE BIZERTE	1,000	5,910	5,826	-1,42%		9 360	5 729	1 789	
20	EL WIFACK LEASING	5,000	13,290	13,252	-0,29%		4 967	535	365	
21	ELBENE INDUSTRIE	4,000				NC	5 520			
22	ELECTROSTAR	5,000	14,345	14,379	0,24%		13 531	1 650	1 577	
23	ENNAKL AUTOMOBILES	1,000	9,703	9,660	-0,44%		35 306	8 169	6 570	
24	ESSOUKNA	1,000	8,642	8,400	-2,80%		3 326	821	714	
25	EURO-CYCLES	1,000	10,860	10,764	-0,88%		12 784	944	689	
26	GIF-FILTER	1,000	4,104	4,328	5,46%	H	4,360	95 526	115 770	94 492
27	HANNIBAL LEASE	5,000	9,796	9,785	-0,11%		2 573	1 231	951	
28	ICF	10,000	42,550			NC	45	3		
29	MAGASIN GENERAL	1,000				NC	5 741			
30	MODERN LEASING	5,000		5,506			3 886	971	383	
31	MONOPRIX	2,000	26,883	26,617	-0,99%		21 329	13 993	12 381	
32	ONE TECH HOLDING	1,000	6,612	6,616	0,06%		72 709	18 190	14 115	
33	PLAC. TSIE-SICAF	10,000				NC	795			
34	POULINA GP HOLDING	1,000	5,993	5,888	-1,75%		12 281	3 120	286	
35	SFBT	1,000	13,517	13,503	-0,10%		46 422	17 357	12 962	
36	SIAME	1,000	2,417	2,330	-3,60%		3 735	4 799	2 710	
37	SIMPAR	5,000	58,210	57,440	-1,32%		1 698	1 104	287	
38	SIPHAT	5,000				NC	420	530		
39	SITS	1,000	2,720	2,684	-1,32%		25 202	10 818	4 646	
40	SOMOCER	1,000	3,107	3,255	4,76%		733 936	526 295	450 512	
41	SOPAT	1,000	2,034	2,005	-1,43%		26 399	9 398	9 088	
42	SOTETEL	5,000	4,157	4,059	-2,36%		14 724	7 032	5 749	
43	SOTRAPIL	5,000	9,964	9,939	-0,25%		1 337	1 339	328	
44	SOTUMAG	1,000	1,772	1,703	-3,89%		10 498	4 841	2 790	
45	SOTUVER	1,000	7,150	7,053	-1,36%		55 857	48 571	43 325	
46	SPDIT - SICAF	1,000	8,410	8,300	-1,31%		1 168	15 280	500	
47	STAR	10,000	129,937	127,989	-1,50%		781	263	146	
48	STB	5,000	5,461	5,480	0,35%		1 481	33	10	
49	STEQ	5,000		4,570			192	188	188	
50	STIP	3,000				NC	3 000			
51	TELNET HOLDING	1,000	5,648	5,720	1,27%		11 755	16 210	9 008	
52	TPR	1,000	4,566	4,573	0,15%		28 456	9 385	6 574	
53	TUNINVEST-SICAR	1,000				NC	1 787			
54	TUNIS RE	5,000	7,617	7,120	-6,52%		15 955	15 415	4 649	
55	TUNISAIR	1,000	1,285	1,279	-0,47%		87 082	78 774	43 221	
56	TUNISIE LEASING	5,000	23,210			NC	5 105	1 405		
57	UBCI	5,000		28,760		B	28,760	998	70	50
58	UIB	10,000	13,321	13,304	-0,13%		4 657	7 160	732	
Cote de la Bourse - Marché alternatif -										
59	AETECH	1,000	6,443	6,132	-4,83%		2 673	2 557	1 519	
60	AMS	5,000	7,080	7,012	-0,96%		11 090	4 981	3 036	
61	CARTHAGE CEMENT	1,000	4,001	3,987	-0,35%		511 286	533 750	338 068	
62	HEXABYTE	1,000	8,584			NC	7 344			
63	LAND OR	1,000	8,452	8,376	-0,90%		9 175	6 286	4 635	
64	NEW BODY LINE	1,000	6,904	6,771	-1,93%		2 062	1 730	316	
65	SERVICOM	1,000	24,035	24,185	0,62%		1 900	1 809	151	
66	SYPHAX AIRLINES	5,000	8,552	8,522	-0,35%		4 977	1 689	1 427	

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Total Cote de la Bourse : Actions							2 111 081	1 612 644	1 112 207

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			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					250	250	250
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 :							10 717	250	250
Hors Cote									
1	SITEX	10,00			NC		2 243		
2	STE TUN. DU SUCRE	5,00			H	9,140	19	7	
Total Hors Cote:							2 262	7	0
Total Général :							2 124 060	1 612 901	1 112 457