

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	7,308	7,426	1,61%		17 101	38 151	4 536
2	AIR LIQUIDE TSIE	25,000	293,500	290,491	-1,03%		135	186	16
3	ALKIMIA	10,000				NC	700	400	
4	AMEN BANK	5,000	31,871	31,978	0,34%		5 921	758	568
5	ARTES	1,000	6,523	6,514	-0,14%		35 243	17 591	10 638
6	ASSAD	1,000	7,139	7,355	3,03%		16 945	20 039	14 935
7	ASSURANCES SALIM	5,000				NC	3 933	10	
8	ASTREE	5,000				NC		10	
9	ATB	1,000	4,523	4,500	-0,51%		12 235	3 655	2 055
10	ATL	1,000	2,655	2,678	0,87%		27 799	13 839	5 739
11	ATTIJARI BANK	5,000	16,429	16,477	0,29%		12 554	6 415	1 860
12	ATTIJARI LEASING	10,000	28,406			NC	837	129	
13	BH	5,000		12,350			2 108	5 155	980
14	BIAT	10,000	64,070	63,062	-1,57%		3 054	15 190	56
15	BNA	5,000	8,935	8,783	-1,70%		6 074	3 825	1 312
16	BT	1,000	9,305	9,339	0,37%		45 157	64 864	13 994
17	BTE (ADP)	20,000	27,070	27,500	1,59%		14 303	2 342	50
18	CIL	5,000	13,786	13,574	-1,54%		2 114	1 495	527
19	CIMENTS DE BIZERTE	1,000	5,820	5,820			7 495	1 708	600
20	EL WIFACK LEASING	5,000	13,373	13,370	-0,02%		5 792	405	255
21	ELBENE INDUSTRIE	4,000				NC	5 900		
22	ELECTROSTAR	5,000	14,326	13,993	-2,32%		10 655	201	131
23	ENNAKL AUTOMOBILES	1,000	9,464	9,527	0,67%		20 044	6 393	3 345
24	ESSOUKNA	1,000	8,480			NC	1 090	200	
25	EURO-CYCLES	1,000	10,579	10,703	1,17%		14 443	797	642
26	GIF-FILTER	1,000	4,410	4,349	-1,38%	B	4,230	29 212	8 845
27	HANNIBAL LEASE	5,000	9,869			NC	7 719		
28	ICF	10,000				NC	34	3	
29	MAGASIN GENERAL	1,000		32,257			6 195	247	247
30	MODERN LEASING	5,000		5,491			6 228	6 570	4 061
31	MONOPRIX	2,000	26,136	26,067	-0,26%		11 664	5 884	4 149
32	ONE TECH HOLDING	1,000	6,505	6,521	0,25%		48 880	5 565	1 998
33	PLAC. TSIE-SICAF	10,000		53,980			800	55	5
34	POULINA GP HOLDING	1,000	5,846	5,809	-0,63%		21 949	9 639	4 068
35	SFBT	1,000	13,723	13,663	-0,44%		28 468	23 659	29
36	SIAME	1,000	2,373	2,400	1,14%		6 828	1 236	25
37	SIMPAR	5,000	57,177	56,467	-1,24%		1 601	1 296	236
38	SIPHAT	5,000	7,764	7,760	-0,05%		2 058	50	15
39	SITS	1,000	2,668	2,683	0,56%		19 701	14 117	8 074
40	SOMOCER	1,000	3,195	3,223	0,88%		206 182	180 997	91 160
41	SOPAT	1,000	2,053	2,014	-1,90%		33 144	18 175	6 319
42	SOTETEL	5,000	4,016	4,043	0,67%		10 961	5 382	635
43	SOTRAPIL	5,000	9,904	9,958	0,55%		1 499	3 102	780
44	SOTUMAG	1,000	1,713	1,704	-0,53%		24 035	11 885	11 614
45	SOTUVER	1,000	7,021	7,160	1,98%		8 395	10 106	1 188
46	SPDIT - SICAF	1,000	8,275			NC	718	13 592	
47	STAR	10,000	127,379	128,253	0,69%		1 981	2 680	1 349
48	STB	5,000	5,569	5,521	-0,86%		2 160	328	138
49	STEQ	5,000				NC	4		
50	STIP	3,000				NC	3 000		
51	TELNET HOLDING	1,000	5,611	5,710	1,76%		10 243	729	354
52	TPR	1,000	4,667	4,642	-0,54%		36 245	13 290	8 844
53	TUNINVEST-SICAR	1,000	8,720			NC	2 376	370	
54	TUNIS RE	5,000	7,424	7,376	-0,65%		11 061	10 265	5 449
55	TUNISAIR	1,000	1,260	1,263	0,24%		50 256	46 972	2 229
56	TUNISIE LEASING	5,000	22,900	22,910	0,04%		7 268	2 246	399
57	UBCI	5,000	27,511			NC	736	46	
58	UIB	10,000	13,348	13,306	-0,31%		3 609	6 209	815
Cote de la Bourse - Marché alternatif -									
59	AETECH	1,000	6,107			NC	2 623	1 186	
60	AMS	5,000	7,020	7,017	-0,04%		11 958	8 264	3 672
61	CARTHAGE CEMENT	1,000	4,006	4,040	0,85%		733 252	470 626	343 437
62	HEXABYTE	1,000		8,457			12 440	4 000	3 757
63	LAND OR	1,000	8,520	8,539	0,22%		5 014	6 946	1 138
64	NEW BODY LINE	1,000	6,721	6,785	0,95%		6 283	1 511	775
65	SERVICOM	1,000	24,082	24,026	-0,23%		1 666	1 466	62
66	SYPHAX AIRLINES	5,000	8,505	8,571	0,78%		3 376	59	19

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Total Cote de la Bourse : Actions								1 653 454	1 101 356	573 973
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	AIL 0518 7% AP5	0,00				NC				
12	AIL 0518T+2,25%AP5	0,00				NC				
13	AIL0214 6.5%AP5	20,00				NC				
14	AIL0415 5.25%P5	40,00				NC				
15	AIL0416 5.75%AP5	60,00				NC				
16	AIL0517 T+1.5%AP5	80,00				NC				
17	AIL0517 6%AP5	80,00				NC				
18	AIL0913 6.5%AP5	20,00				NC				
19	ATB0516T+0.5P7-2	60,00				NC				
20	ATB0517T+0.75%AP10	40,00				NC				
21	ATB0519T+0.75P10-2	75,00				NC				
22	ATB0523T+1.25%AP16	63,00				NC				
23	ATB0524 5,7%P15-5	100,00				NC				
24	ATB0527T+1.75%AP20	70,00				NC				
25	ATB0529 5,9%P20-5	100,00				NC				
26	ATB0532T+2.0%AP25	76,00				NC				
27	ATL0219 6,25%P7-2	100,00				NC				
28	ATL0420 T+1,9P7-2	100,00				NC				
29	ATL0420 6,8P7-2	100,00				NC				
30	ATL0514 5.5%AP5	20,00				NC				
31	ATL0517 6.15% AP10	80,00				NC				
32	ATL0815 T+0.75%AP5	40,00				NC				
33	ATL0815 5.25%AP5	40,00				NC				
34	ATL0818 7,0%AP10-5	100,00				NC				
35	ATL0818T+1,5%P10-5	100,00				NC				
36	ATL0916 5.25%P7-2	80,00				NC				
37	ATL0916T+0.75%P7-2	80,00				NC				
38	ATL1214 T+0.625%P5	40,00				NC				
39	ATL1214 5.125%P5	40,00				NC				
40	ATL1217 T+1%P7/2V	100,00				NC				
41	ATL1217 5,5%P7/2F	100,00				NC				
42	BH 0620 T+1,8% AP7	0,00				NC				
43	BH 0620 6,8% AP7	0,00				NC				
44	BH1214 T+1.2%AP7-2	40,00				NC				
45	BH1224 T+0.8%P15-2	92,00				NC				
46	BH1224 5.3%P15-2	92,00				NC				
47	BNA0424 5.4%AP15	73,00				NC				
48	BTA ZC DEC 2018	1000,00				NC				
49	BTA ZC OCT 2016	1000,00				NC				
50	BTA 5,00% OCT 2015	1000,00				NC				
51	BTA 5,25% DEC 2016	1000,00				NC				
52	BTA 5,25% MARS2016	1000,00				NC				
53	BTA 5,5% MARS 2019	1000,00				NC				
54	BTA 5,50% FEV 2020	1000,00				NC				
55	BTA 5,50% OCT 2018	1000,00				NC				
56	BTA 5,6% AOUT 2022	1000,00				NC				
57	BTA 6.1% OCT 2013	1000,00				NC				
58	BTA 6.75% 072017	1000,00				NC				
59	BTA 6.9 % 09052022	1000,00				NC				
60	BTA 7 % FEV 2015	1000,00				NC				
61	BTA 12 8.25% JUL14	1000,00				NC		67		
62	BTA 7.5% AVRIL 2014	1000,00				NC				
63	BTE0219 T+1,3P7-2	100,00				NC		5 500		
64	BTE0232 6.25%P20	95,00				NC				
65	BTE0919 5.25%AP10	60,00				NC		4 900		
66	BTE0920 T+0.7%AP10	80,00				NC				
67	BTE0920 5.2%AP10	80,00				NC				
68	BTE0930 5.85%AP20	90,00				NC				

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69	BTK0217 T+0.5%P7	57,00				NC				
70	BTK0220 T+0.7%P10	70,00				NC				
71	BTK0225 T+0.8%P15	80,00				NC				
72	BTK0230 5.85%P20	85,00				NC				
73	BTK1117 T+1,75%P5	100,00				NC				
74	BTK1119 6,30%P7	100,00				NC				
75	CHOC1219 T+1%P10-2	88,00				NC				
76	CHO1119 T+1.0%10-2	88,00				NC				
77	CIL01115T+0.75%AP5	60,00				NC				
78	CIL0115 T+0.75%AP5	40,00				NC				
79	CIL0115 5.25%AP5	40,00				NC				
80	CIL0119T+1,5AP10-5	100,00				NC				
81	CIL01197,25%AP10-5	100,00				NC				
82	CIL0216 T+0.75%P5	60,00				NC				
83	CIL0216 5.5%P5	60,00				NC				
84	CIL0317 6% AP5	80,00				NC				
85	CIL0714 T+1%P5	20,00				NC				
86	CIL0714 5.5%P5	20,00				NC				
87	CIL0715 T+0.75%AP5	40,00				NC				
88	CIL0715 5.25%AP5	40,00				NC				
89	CIL0914 T+0.75%AP5	20,00				NC				
90	CIL0914 5.375%AP5	20,00				NC				
91	CIL1115 5.375%AP5	60,00				NC				
92	ELW0116 5.45% AP5	60,00				NC				
93	ELW0116T+0.775%AP5	60,00				NC				
94	HL0518 T+1,9AP5	100,00				NC				
95	HL0518 6,9AP5	100,00				NC				
96	HL0615 T+0.75%AP5	40,00				NC				
97	HL0615 5.25%AP5	40,00				NC				
98	HL0814 T+1.5% AP5	20,00				NC				
99	HL0814 5.75%AP5	20,00				NC				
100	HL0914 T+1.0% AP5	40,00				NC				
101	HL0914 5.5%AP5	40,00				NC				
102	HL0917 T+2% AP5	100,00				NC				
103	HL0917 6,75% AP5	100,00				NC				
104	HL1115 T+0.775%AP5	60,00				NC				
105	HL1115 5.45%AP5	60,00				NC				
106	ML0220 6,50% AP7-2	100,00				NC				
107	MXA0816 5.4%AP7-2	60,00				NC				
108	MXB0816 5.4%AP7-2	60,00				NC				
109	MXC0816 5.4%AP7-2	60,00				NC				
110	MXD0816 5.4%AP7-2	60,00				NC				
111	MXE0816 5.4%AP7-2	60,00				NC				
112	MXF0816 5.4%AP7-2	60,00				NC				
113	MXG0816 5.4%AP7-2	60,00				NC				
114	MXIA0417 5.4%P7-2	80,00				NC				
115	MXIB0417 5.4%P7-2	80,00				NC				
116	MXIC0417 5.4%P7-2	80,00				NC				
117	MXID0417 5.4%P7-2	80,00				NC				
118	MXIE0417 5.4%P7-2	80,00				NC				
119	PB0415 6.5%AP7-2A	40,00				NC				
120	PB0415 6.5%AP7-2B	40,00				NC				
121	PB0415 6.5%AP7-2C	40,00				NC				
122	SERVI 0318 T+2,5P5	100,00				NC				
123	SERVI 0318 6,9P5	100,00				NC				
124	SIHM0915 6.4%P7-2A	40,00				NC				
125	SIHM0915 6.4%P7-2B	40,00				NC				
126	SIHM0915 6.4%P7-2C	40,00				NC				
127	SIHM0915 6.4%P7-2D	40,00				NC				
128	STB SB0119 6.1P7	86,00				NC				
129	STB SB0122T+1.3P10	90,00				NC				
130	STB0225 6.5%AP16	75,00				NC				
131	STB0320 T+0.70%P10	70,00				NC				
132	STB0325 5.30%P15	80,00				NC				
133	STB0524 T+1.5%AP16	69,00				NC				
134	STB0528T+1.75%AP20	75,00				NC				
135	STB0533 T+2.0%AP25	80,00				NC				
136	STMA0914 6.5%AP7-2	40,00				NC				
137	STMB0914 6.5%AP7-2	40,00				NC				
138	STMC0914 6.5%AP7-2	40,00				NC				
139	STMD0914 6.5%AP7-2	40,00				NC				
140	STME0914 6.5%AP7-2	40,00				NC				

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141	TJB 0118 T+0.60%P7	71,00				NC				
142	TJLSB0115 T+1%FIN5	100,00				NC				
143	TJLSB0115 5,5%FIN5	100,00				NC				
144	TJL0117 6.0%P5	80,00				NC				
145	TJL0517 6.25%AP5	80,00				NC				
146	TJL0519 6,35%P7-2	100,00				NC				
147	TJL0915 T+1%AP5	40,00				NC				
148	TJL0915 5.30% AP5	40,00				NC				
149	TJL1217 T+1,8% AP5	100,00				NC				
150	TJL1217 6,30% AP5	100,00				NC				
151	TJL1219 6,40% AP7	100,00				NC				
152	TL A0118 T+1,75P5	100,00				NC				
153	TL A0118 6,3P5	100,00				NC				
154	TL B0120 6,4P7-2	100,00				NC				
155	TL SB0216 T+1.1%P5	60,00				NC				
156	TL SB0216 5.7% P5	60,00				NC				
157	TLSUB0518 T+2,25P5	100,00				NC				
158	TLSUB0518 7%P5	100,00				NC				
159	TLS0114 T+1.0AP5	20,00				NC				
160	TLS0114 6.5% AP5	20,00				NC				
161	TLS0314 T+1.0AP5	20,00				NC				
162	TLS0314 6.5% AP5	20,00				NC				
163	TLS0315 T+0.625%P5	40,00				NC				
164	TLS0315 5.125%P5	40,00				NC				
165	TLS0615 T+0.625%P5	40,00				NC				
166	TLS0615 5.125%P5	40,00				NC				
167	TLS0914 T+1.25%AP5	40,00				NC				
168	TLS0914 5.65%AP5	40,00				NC				
169	TLS1113 T+1.0AP5	20,00				NC				
170	TLS1113 6.5% AP5	20,00				NC				
171	TL0117 T+1.35%P5	80,00				NC				
172	TL0117 5.85%P5	80,00				NC				
173	TL0517 T+1.75%AP5	80,00				NC				
174	TL0517 6.15% AP5	80,00				NC				
175	TL0519 6,25%AP7-2	100,00				NC				
176	TL0616 T+0.9%AP5	60,00				NC				
177	TL0616 5.75%AP5	60,00				NC				
178	TL1016 T+1.25%P5	80,00				NC				
179	TL1016 5.95%P5	80,00				NC				
180	TL1115 T+ 0.75%AP5	60,00				NC				
181	TL1115 5.375% AP5	60,00				NC				
182	UBCI 0520 6,8%P7-2	100,00				NC				
183	UIB 0119 5.9%P7	86,00				NC				
184	UIB0120 6,30% AP7	100,00				NC				
185	UIB0123 6,40% AP10	100,00				NC				
186	UIB0133 6,70% AP20	100,00				NC				
187	UIB0719 5.25%AP10	60,00				NC				
188	UIB0724 5.5% AP15	73,00				NC				
189	UIB0729 5.85%AP20	80,00				NC				
190	UIB0821 T+1%P10	80,00				NC				
191	UIB0831 6.3%P20	90,00				NC				
192	UNIFAC0216 T+1%P5	60,00				NC				
193	UNIFAC0216 5.5%P5	60,00				NC				
Total Cote - Marché obligataire :								10 467	0	0
Hors Cote										
1	SITEX	10,00				NC		2 243		
2	STE TUN. DU SUCRE	5,00				NC		6		
Total Hors Cote:								2 249	0	0
Total Général :								1 666 170	1 101 356	573 973