

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	7.722	7.594	-1.66%		31 873	11 271	4 860
2	AIR LIQUIDE TSIE	25,000	282,088	279,206	-1.02%		197	163	86
3	ALKIMIA	10,000		38,000			1 020	270	24
4	AMEN BANK	5,000	31,368	31,279	-0.28%		5 392	697	608
5	ARTES	1,000	6,277	6,257	-0.32%		11 716	25 778	2 960
6	ASSAD	1,000	7,281	7,128	-2.10%		14 529	10 077	7 344
7	ASSURANCES SALIM	5,000		24,540			2 738	1 100	314
8	ASTREE	5,000	53,160			NC	25		
9	ATB	1,000	4,396	4,404	0.18%		8 577	3 494	2 094
10	ATL	1,000	2,699	2,610	-3.30%		55 523	15 266	14 371
11	ATTIJARI BANK	5,000	16,218	16,142	-0.47%		14 793	13 999	4 902
12	ATTIJARI LEASING	10,000	29,097	29,550	1.56%		1 008	1 049	29
13	BH	5,000	12,350	12,401	0.41%		2 887	4 218	1 194
14	BIAT	10,000				NC	2 727	5 693	
15	BNA	5,000	8,700	8,701	0.01%		8 999	2 579	1 130
16	BT	1,000	9,231	9,242	0.12%		150 353	61 665	8 657
17	BTE (ADP)	20,000				NC	11 664	1 713	
18	CIL	5,000	13,424	13,413	-0.08%		7 861	2 544	1 871
19	CIMENTS DE BIZERTE	1,000	5,695	5,683	-0.21%		27 231	17 206	17 087
20	EL WIFACK LEASING	5,000	13,047	13,360	2.40%		7 354	34	25
21	ELBENE INDUSTRIE	4,000				NC	5 720		
22	ELECTROSTAR	5,000	13,134	12,677	-3.48%		6 099	762	762
23	ENNAKL AUTOMOBILES	1,000	9,569	9,563	-0.06%		43 083	9 741	7 748
24	ESSOUKNA	1,000	8,168	8,019	-1.82%		4 800	5 182	3 408
25	EURO-CYCLES	1,000	10,073	10,061	-0.12%		3 142	180	106
26	GIF-FILTER	1,000	4,081	4,143	1.52%		18 313	19 108	5 086
27	HANNIBAL LEASE	5,000	9,850	9,781	-0.70%		18 305	8 076	8 076
28	ICF	10,000	41,280			NC	79	10	
29	MAGASIN GENERAL	1,000	31,986	30,940	-3.27%		1 405	190	170
30	MODERN LEASING	5,000	5,395	5,402	0.13%		7 659	2 050	2 050
31	MONOPRIX	2,000	25,933	25,856	-0.30%		5 154	2 139	934
32	ONE TECH HOLDING	1,000	6,501	6,504	0.05%		42 895	22 045	4 130
33	PLAC. TSIE-SICAF	10,000				NC			
34	POULINA GP HOLDING	1,000	5,756	5,748	-0.14%		20 371	4 696	2 960
35	SFBT	1,000	13,700	13,748	0.35%		30 470	20 366	2 794
36	SIAME	1,000	2,176	2,116	-2.76%		15 232	10 942	10 867
37	SIMPAR	5,000	54,681	54,628	-0.10%		707	1 714	564
38	SIPHAT	5,000	7,556			NC	830	382	
39	SITS	1,000	2,536	2,523	-0.51%		20 359	10 878	4 562
40	SOMOCER	1,000	3,322	3,262	-1.81%		454 348	263 359	237 251
41	SOPAT	1,000	1,893	1,882	-0.58%		28 502	9 206	2 767
42	SOTETEL	5,000	3,887	3,833	-1.39%		16 272	2 889	2 439
43	SOTRAPIL	5,000	9,707	9,703	-0.04%		1 781	1 838	583
44	SOTUMAG	1,000	1,690	1,681	-0.53%		92 525	88 553	73 787
45	SOTUVER	1,000	7,061	6,976	-1.20%		34 132	5 688	4 060
46	SPDIT - SICAF	1,000	8,364	8,380	0.19%		4 296	8 743	1 412
47	STAR	10,000	145,331	144,919	-0.28%		4 163	2 617	2 277
48	STB	5,000	5,381	5,359	-0.41%		4 945	7 245	423
49	STEQ	5,000	4,320			NC	10	500	
50	STIP	3,000				NC	2 965		
51	TELNET HOLDING	1,000	5,534	5,531	-0.05%		15 292	1 861	1 479
52	TPR	1,000	4,493	4,456	-0.82%		43 916	31 598	27 626
53	TUNINVEST-SICAR	1,000				NC	1 787	100	
54	TUNIS RE	5,000	7,380	7,329	-0.69%		19 996	4 978	4 026
55	TUNISAIR	1,000	1,255	1,240	-1.20%		62 530	33 883	14 942
56	TUNISIE LEASING	5,000	22,850	22,953	0.45%		11 687	6 103	5 961
57	UBCI	5,000	27,230	27,870	2.35%		268	79	3
58	UIB	10,000	13,188	13,000	-1.43%		7 449	11 231	2 836
Cote de la Bourse - Marché alternatif -									
59	AETECH	1,000	6,256	6,340	1.34%		6 696	286	100
60	AMS	5,000	7,261	7,299	0.52%		11 041	1 345	510
61	CARTHAGE CEMENT	1,000	4,003	3,996	-0.17%		226 502	135 237	70 088
62	HEXABYTE	1,000		8,556			4 755	93	71
63	LAND OR	1,000	8,506			NC	4 536	2 440	
64	NEW BODY LINE	1,000	6,497	6,441	-0.86%		2 898	1 310	345
65	SERVICOM	1,000	26,440	26,053	-1.46%		16 244	8 520	7 354
66	SYPHAX AIRLINES	5,000	8,277	8,112	-1.99%		7 747	6 820	4 522

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Total Cote de la Bourse : Actions								1 698 373	933 799	586 635
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	90,00				NC				
7	ABSUB0922T+1.3%P10	90,00				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			1 500	
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			2 000	
55	BTA 5,50% OCT 2018	1000,00					1 200	1 200		1 200
56	BTA 5,6% AOUT 2022	1000,00				NC			2 000	
57	BTA 6.1% OCT 2013	1000,00				NC				
58	BTA 6.75% 072017	1000,00					10	10		10
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			10	
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	70,00				NC				
67	BTE0920 5.2%AP10	70,00				NC				
68	BTE0930 5.85%AP20	85,00				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	20,00				NC				
137	STMB0914 6.5%AP7-2	20,00				NC				
138	STMC0914 6.5%AP7-2	20,00				NC				
139	STMD0914 6.5%AP7-2	20,00				NC				
140	STME0914 6.5%AP7-2	20,00				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		500		
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 :							12 177	6 720	1 210
Hors Cote									
1	SITEX	10,00			NC		2 078		
2	STE TUN. DU SUCRE	5,00			NC		571		
Total Hors Cote:							2 649	0	0
Total Général :							1 713 199	940 519	587 845