

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
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Cote de la Bourse - Marché principal -

1	ADWYA	1,000	7.882	7.843	-0.49%			24 804	9 745	6 330
2	AIR LIQUIDE TSIE	25,000	255,459	257,500	0.80%			108	108	53
3	ALKIMIA	10,000		38,030				208	315	8
4	AMEN BANK	5,000	30,502	30,139	-1.19%			3 122	1 613	1 374
5	ARTES	1,000	6,540	6,527	-0.20%			13 334	6 915	1 411
6	ASSAD	1,000	7,253	7,296	0.59%			72 218	144 712	66 301
7	ASSURANCES SALIM	5,000	23,404	23,900	2.12%			6 375	25	5
8	ASTREE	5,000				NC		223		
9	ATB	1,000	4,234	4,227	-0.17%			14 558	19 798	13 812
10	ATL	1,000	2,526	2,576	1.98%	H	2,680	98 449	143 700	97 905
11	ATTIJARI BANK	5,000	16,342	16,300	-0.26%			10 517	9 995	3 909
12	ATTIJARI LEASING	10,000	30,143	30,420	0.92%			2 975	327	161
13	BH	5,000	12,419	12,435	0.13%			10 810	51 074	6 010
14	BIAT	10,000	63,014	63,001	-0.02%			3 120	6 527	267
15	BNA	5,000	8,572	8,600	0.33%			10 474	3 264	2 324
16	BT	1,000	8,985	8,972	-0.14%			18 205	28 331	2 557
17	BTE (ADP)	20,000	25,737	25,760	0.09%			713	1 045	39
18	CIL	5,000	13,292	13,315	0.17%			4 076	10 230	3 929
19	CIMENTS DE BIZERTE	1,000	5,477	5,470	-0.13%			5 526	1 651	871
20	EL WIFACK LEASING	5,000	13,289	13,029	-1.96%			2 522	100	89
21	ELBENE INDUSTRIE	4,000		3,620				3 329	225	225
22	ELECTROSTAR	5,000	11,464	11,390	-0.65%			4 430	2 743	2 273
23	ENNAKL AUTOMOBILES	1,000	9,670	9,565	-1.09%			31 566	4 737	1 614
24	ESSOUKNA	1,000	8,353	8,323	-0.36%			9 347	963	60
25	EURO-CYCLES	1,000	9,876	9,806	-0.71%			2 117	2 115	705
26	GIF-FILTER	1,000	4,499	4,796	6.60%			150 909	169 865	116 164
27	HANNIBAL LEASE	5,000		9,559				33 001	11 090	1 090
28	ICF	10,000				NC		321		
29	MAGASIN GENERAL	1,000	31,000			NC		1 115	200	
30	MODERN LEASING	5,000	5,450	5,467	0.31%			11 756	5 030	5 030
31	MONOPRIX	2,000	25,224	25,198	-0.10%			11 444	20 870	2 233
32	ONE TECH HOLDING	1,000	6,542	6,542				63 526	22 631	16 927
33	PLAC. TSIE-SICAF	10,000				NC				
34	POULINA GP HOLDING	1,000	5,600	5,556	-0.79%			12 559	15 397	6 137
35	SFBT	1,000	13,786	13,790	0.03%			35 371	14 843	2 915
36	SIAME	1,000	2,052	2,012	-1.95%			21 869	17 985	15 635
37	SIMPAR	5,000	54,500	55,063	1.03%			2 486	4 147	1 916
38	SIPHAT	5,000		7,280				1 755	1 226	1 226
39	SITS	1,000	2,584	2,472	-4.33%			51 846	58 742	34 380
40	SOMOCER	1,000	3,148	3,145	-0.10%			294 300	256 298	210 483
41	SOPAT	1,000	1,836	2,041	11.17%	H	2,050	78 134	176 249	77 884
42	SOTETEL	5,000	3,931	4,028	2.47%			2 610	8 539	1 755
43	SOTRAPIL	5,000	9,343	9,359	0.17%			6 713	5 018	2 991
44	SOTUMAG	1,000	1,677			NC		7 576	4 300	
45	SOTUVER	1,000	6,759	6,755	-0.06%			40 690	42 369	34 251
46	SPDIT - SICAF	1,000	8,306	8,303	-0.04%			10 213	2 188	1 955
47	STAR	10,000	146,325			NC		10 196	86	
48	STB	5,000	5,363	5,400	0.69%			8 550	3 892	140
49	STEQ	5,000				NC			200	
50	STIP	3,000				NC				
51	TELNET HOLDING	1,000	5,418	5,389	-0.54%			10 393	781	315
52	TPR	1,000	4,490	4,468	-0.49%			21 233	15 246	4 652
53	TUNINVEST-SICAR	1,000				NC		405	800	
54	TUNIS RE	5,000	8,103	8,170	0.83%			46 898	31 050	26 044
55	TUNISAIR	1,000	1,188	1,178	-0.84%			66 918	52 979	19 214
56	TUNISIE LEASING	5,000	22,079	21,497	-2.64%			5 921	4 825	4 420
57	UBCI	5,000	27,502			NC		198	2 230	
58	UIB	10,000	12,910	12,860	-0.39%			20 891	12 468	9 885

Cote de la Bourse - Marché alternatif -

59	AETECH	1,000	5,859	6,280	7.19%			4 396	14	14
60	AMS	5,000	7,329	7,561	3.17%			21 957	7 383	6 242
61	CARTHAGE CEMENT	1,000	3,988	3,989	0.03%			315 122	218 202	155 200
62	HEXABYTE	1,000		8,097				1 247	571	556
63	LAND OR	1,000	8,617	8,470	-1.71%			5 139	3 030	1 288
64	NEW BODY LINE	1,000	6,399	6,303	-1.50%			5 082	3 180	2 227
65	SERVICOM	1,000	25,671	25,497	-0.68%			5 964	6 582	1 018
66	SYPHAX AIRLINES	5,000	8,005	8,022	0.21%			4 589	4 531	2 756

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Total Cote de la Bourse : Actions								1 746 419	1 655 295	979 175
Cote de la Bourse - Marché Obligataire -										
1	AB 0117 T+1% AP10	40,00				NC				
2	ABSB0921 T+1%P10	80,00				NC				
3	ABSB0921 6.1%P10	80,00				NC		200		
4	ABSB0924 T+0.85P15	73,00				NC				
5	ABSB0924 5.45%P15	73,00				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	100,00				NC				
12	AIL 0518T+2.25%AP5	100,00				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	ATB0516T+0.5P7-2	60,00				NC				
19	ATB0517T+0.75%AP10	40,00				NC				
20	ATB0519T+0.75P10-2	75,00				NC				
21	ATB0523T+1.25%AP16	63,00				NC				
22	ATB0524 5.7%P15-5	100,00				NC				
23	ATB0527T+1.75%AP20	70,00				NC				
24	ATB0529 5.9%P20-5	100,00				NC				
25	ATB0532T+2.0%AP25	76,00				NC				
26	ATL0219 6.25%P7-2	100,00				NC				
27	ATL0420 T+1.9P7-2	100,00				NC				
28	ATL0420 6,8P7-2	100,00				NC				
29	ATL0514 5.5%AP5	20,00				NC				
30	ATL0517 6.15% AP10	80,00				NC				
31	ATL0815 T+0.75%AP5	40,00				NC				
32	ATL0815 5.25%AP5	40,00				NC				
33	ATL0818 7,0%AP10-5	100,00				NC				
34	ATL0818T+1,5%P10-5	100,00				NC				
35	ATL0916 5.25%P7-2	60,00				NC				
36	ATL0916T+0.75%P7-2	60,00				NC				
37	ATL1214 T+0.625%P5	40,00				NC				
38	ATL1214 5.125%P5	40,00				NC				
39	ATL1217 T+1%P7/2V	100,00				NC				
40	ATL1217 5,5%P7/2F	100,00				NC				
41	BH 0620 T+1,8% AP7	100,00				NC				
42	BH 0620 6,8% AP7	100,00				NC				
43	BH1214 T+1.2%AP7-2	40,00				NC				
44	BH1224 T+0.8%P15-2	92,00				NC				
45	BH1224 5.3%P15-2	92,00				NC				
46	BNA0424 5.4%AP15	73,00				NC				
47	BTA ZC DEC 2018	1000,00				NC				
48	BTA ZC OCT 2016	1000,00				NC				
49	BTA 5,00% OCT 2015	1000,00				NC				
50	BTA 5,25% DEC 2016	1000,00				NC				
51	BTA 5,25% MARS2016	1000,00				NC				
52	BTA 5,5% MARS 2019	1000,00				NC				
53	BTA 5,50% FEV 2020	1000,00				NC				
54	BTA 5,50% OCT 2018	1000,00				NC				
55	BTA 5,6% AOUT 2022	1000,00				NC				
56	BTA 6.1% OCT 2013	1000,00				NC				
57	BTA 6.75% 072017	1000,00				NC				
58	BTA 6.9 % 09052022	1000,00				NC				
59	BTA 7 % FEV 2015	1000,00				NC				
60	BTA12 8.25% JUL14	1000,00				NC				
61	BTA7.5% AVRIL 2014	1000,00				NC				
62	BTE0219 T+1,3P7-2	100,00				NC		5 500		
63	BTE0232 6.25%P20	95,00				NC				
64	BTE0919 5.25%AP10	60,00				NC		4 900		
65	BTE0920 T+0.7%AP10	70,00				NC				
66	BTE0920 5.2%AP10	70,00				NC				
67	BTE0930 5.85%AP20	85,00				NC				
68	BTK0217 T+0.5%P7	57,00				NC				

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69	BTK0220 T+0.7%P10	70,00				NC				
70	BTK0225 T+0.8%P15	80,00				NC				
71	BTK0230 5.85%P20	85,00				NC				
72	BTK1117 T+1,75%P5	100,00				NC				
73	BTK1119 6,30%P7	100,00				NC				
74	CHOC1219 T+1%P10-2	88,00				NC				
75	CHO1119 T+1.0%10-2	88,00				NC				
76	CIL01115T+0.75%AP5	60,00				NC				
77	CIL01115 T+0.75%AP5	40,00				NC				
78	CIL01115 5.25%AP5	40,00				NC				
79	CIL0119T+1,5AP10-5	100,00				NC				
80	CIL01197,25%AP10-5	100,00				NC				
81	CIL0216 T+0.75%P5	60,00				NC				
82	CIL0216 5.5%P5	60,00				NC				
83	CIL0317 6% AP5	80,00				NC				
84	CIL0714 T+1%P5	20,00				NC				
85	CIL0714 5.5%P5	20,00				NC				
86	CIL0715 T+0.75%AP5	40,00				NC				
87	CIL0715 5.25%AP5	40,00				NC				
88	CIL0914 T+0.75%AP5	20,00				NC				
89	CIL0914 5.375%AP5	20,00				NC				
90	CIL1115 5.375%AP5	60,00				NC				
91	ELW0116 5.45% AP5	60,00				NC				
92	ELW0116T+0.775%AP5	60,00				NC				
93	HL0518 T+1,9AP5	100,00				NC				
94	HL0518 6,9AP5	100,00				NC				
95	HL0615 T+0.75%AP5	40,00				NC				
96	HL0615 5.25% AP5	40,00				NC				
97	HL0814 T+1.5% AP5	20,00				NC				
98	HL0814 5.75% AP5	20,00				NC				
99	HL0914 T+1.0% AP5	20,00				NC				
100	HL0914 5.5%AP5	20,00				NC				
101	HL0917 T+2% AP5	80,00				NC				
102	HL0917 6.75% AP5	80,00				NC				
103	HL1115 T+0.775%AP5	60,00				NC				
104	HL1115 5.45% AP5	60,00				NC				
105	ML0220 6,50% AP7-2	100,00				NC				
106	MXA0816 5.4%AP7-2	60,00				NC				
107	MXB0816 5.4%AP7-2	60,00				NC				
108	MXC0816 5.4%AP7-2	60,00				NC				
109	MXD0816 5.4%AP7-2	60,00				NC				
110	MXE0816 5.4%AP7-2	60,00				NC				
111	MXF0816 5.4%AP7-2	60,00				NC				
112	MXG0816 5.4%AP7-2	60,00				NC				
113	MXIA0417 5.4%P7-2	80,00				NC				
114	MXIB0417 5.4%P7-2	80,00				NC				
115	MXIC0417 5.4%P7-2	80,00				NC				
116	MXID0417 5.4%P7-2	80,00				NC				
117	MXIE0417 5.4%P7-2	80,00				NC				
118	PB0415 6.5%AP7-2A	40,00				NC				
119	PB0415 6.5%AP7-2B	40,00				NC				
120	PB0415 6.5%AP7-2C	40,00				NC				
121	SERVI 0318 T+2,5P5	100,00				NC				
122	SERVI 0318 6,9P5	100,00				NC				
123	SIHM0915 6.4%P7-2A	40,00				NC				
124	SIHM0915 6.4%P7-2B	40,00				NC				
125	SIHM0915 6.4%P7-2C	40,00				NC				
126	SIHM0915 6.4%P7-2D	40,00				NC				
127	STB SB0119 6.1P7	86,00				NC				
128	STB SB0122T+1.3P10	90,00				NC				
129	STB0225 6.5%AP16	75,00				NC				
130	STB0320 T+0.70%P10	70,00				NC				
131	STB0325 5.30%P15	80,00				NC				
132	STB0524 T+1.5%AP16	69,00				NC				
133	STB0528T+1.75%AP20	75,00				NC				
134	STB0533 T+2.0%AP25	80,00				NC				
135	STMA0914 6.5%AP7-2	20,00				NC				
136	STMB0914 6.5%AP7-2	20,00				NC				
137	STMC0914 6.5%AP7-2	20,00				NC				
138	STMD0914 6.5%AP7-2	20,00				NC				
139	STME0914 6.5%AP7-2	20,00				NC				
140	TJB 0118 T+0.60%P7	71,00				NC				

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
141	TJLSB0115 T+1%FIN5	100,00			NC				
142	TJLSB0115 5,5%FIN5	100,00			NC				
143	TJL0117 6.0%P5	80,00			NC				
144	TJL0517 6.25%AP5	80,00			NC				
145	TJL0519 6,35%P7-2	100,00			NC				
146	TJL0915 T+1%AP5	40,00			NC				
147	TJL0915 5.30% AP5	40,00			NC				
148	TJL1217 T+1,8% AP5	100,00			NC				
149	TJL1217 6,30% AP5	100,00			NC				
150	TJL1219 6,40% AP7	100,00			NC				
151	TL A0118 T+1,75P5	100,00			NC				
152	TL A0118 6,3P5	100,00			NC				
153	TL B0120 6,4P7-2	100,00			NC				
154	TL SB0216 T+1.1%P5	60,00			NC				
155	TL SB0216 5.7% P5	60,00			NC				
156	TLSUB0518 T+2,25P5	100,00			NC				
157	TLSUB0518 7%P5	100,00			NC				
158	TLS0114 T+1.0AP5	20,00			NC				
159	TLS0114 6.5%AP5	20,00			NC				
160	TLS0314 T+1.0AP5	20,00			NC				
161	TLS0314 6.5%AP5	20,00			NC				
162	TLS0315 T+0.625%P5	40,00			NC				
163	TLS0315 5.125%P5	40,00			NC				
164	TLS0615 T+0.625%P5	40,00			NC				
165	TLS0615 5.125%P5	40,00			NC				
166	TLS0914 T+1.25%AP5	20,00			NC				
167	TLS0914 5.65%AP5	20,00					150	150	150
168	TLS1113 T+1.0AP5	20,00			NC				
169	TLS1113 6.5%AP5	20,00			NC				
170	TL0117 T+1.35%P5	80,00			NC				
171	TL0117 5.85%P5	80,00			NC				
172	TL0517 T+1.75%AP5	80,00			NC				
173	TL0517 6.15% AP5	80,00			NC				
174	TL0519 6,25% AP7-2	100,00			NC				
175	TL0616 T+0.9%AP5	60,00			NC				
176	TL0616 5.75% AP5	60,00			NC		400		
177	TL1016 T+1.25%P5	80,00			NC				
178	TL1016 5.95%P5	80,00			NC		100		
179	TL1115 T+ 0.75%AP5	60,00			NC				
180	TL1115 5.375% AP5	60,00			NC				
181	UBCI 0520 6,8%P7-2	100,00			NC				
182	UIB 0119 5.9%P7	86,00			NC				
183	UIB0120 6,30% AP7	100,00			NC				
184	UIB0123 6,40% AP10	100,00			NC				
185	UIB0133 6,70% AP20	100,00			NC				
186	UIB0719 5.25%AP10	60,00			NC				
187	UIB0724 5.5%AP15	73,00			NC				
188	UIB0729 5.85%AP20	80,00			NC				
189	UIB0821 T+1%P10	80,00			NC				
190	UIB0831 6.3%P20	90,00			NC		200		
191	UNIFAC0216 T+1%P5	60,00			NC				
192	UNIFAC0216 5.5%P5	60,00			NC				
Total Cote - Marché obligataire :							11 450	150	150
Hors Cote									
1	SITEX	10,00			NC				
2	STE TUN. DU SUCRE	5,00			NC				
Total Hors Cote:							0	0	0
Total Général :							1 757 869	1 655 445	979 325