

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	7,726	7,759	0,43%		29 721	8 330	5 032
2	AIR LIQUIDE TSIE	25,000				NC	217		
3	ALKIMIA	10,000		38,930			5	31	5
4	AMEN BANK	5,000	30,184	29,885	-0,99%		3 069	355	243
5	ARTES	1,000	6,578	6,564	-0,21%		9 801	6 737	724
6	ASSAD	1,000	7,340	7,414	1,01%		9 897	11 107	4 885
7	ASSURANCES SALIM	5,000	24,000	23,990	-0,04%		540	95	95
8	ASTREE	5,000		51,560			226	3	3
9	ATB	1,000				NC	5 216	3 707	
10	ATL	1,000	2,689	2,654	-1,30%		14 664	20 294	11 819
11	ATTIJARI BANK	5,000	16,117	16,078	-0,24%		12 280	9 563	2 180
12	ATTIJARI LEASING	10,000	29,680	29,602	-0,26%		5 892	671	204
13	BEST LEASE	1,000	2,100	2,091	-0,43%		112 656	13 712	5 252
14	BH	5,000	12,371	12,369	-0,02%		1 479	5 339	335
15	BIAT	10,000	62,412	62,664	0,40%		2 320	7 225	90
16	BNA	5,000	8,383	8,330	-0,63%		8 957	7 766	3 900
17	BT	1,000	8,711	8,645	-0,76%		68 721	19 135	12 626
18	BTE (ADP)	20,000		25,910			695	1 352	284
19	CIL	5,000	13,274	13,474	1,51%		2 581	1 480	720
20	CIMENTS DE BIZERTE	1,000	5,415	5,416	0,02%		3 326	9 241	1 261
21	EL WIFACK LEASING	5,000	13,072	13,091	0,15%		3 157	529	410
22	ELBENE INDUSTRIE	4,000	3,600			NC	173	100	
23	ELECTROSTAR	5,000	10,221	10,480	2,53%		1 299	445	35
24	ENNAKL	1,000	8,779	8,790	0,13%		14 499	4 030	2 170
AUTOMOBILES									
25	ESSOUKNA	1,000				NC	2 680		
26	EURO-CYCLES	1,000	9,038	8,997	-0,45%		10 197	2 041	443
27	GIF-FILTER	1,000				S			
28	HANNIBAL LEASE	5,000		9,390			37 120	401	18
29	ICF	10,000				NC	170		
30	MAGASIN GENERAL	1,000	30,797	30,890	0,30%		2 280	1	1
31	MODERN LEASING	5,000	5,243			NC	2 728	1 992	
32	MONOPRIX	2,000	24,751	24,956	0,83%		12 586	8 956	1 286
33	ONE TECH HOLDING	1,000	6,494	6,533	0,60%		33 161	25 139	12 198
34	PLAC. TSIE-SICAF	10,000				NC			
35	POULINA GP HOLDING	1,000	5,600	5,613	0,23%		11 519	12 697	3 065
36	SFBT	1,000	13,540			NC	25 298	6 396	
37	SIAME	1,000	2,912	3,013	3,47%		78 477	93 441	68 921
38	SIMPAR	5,000	60,620	61,390	1,27%		320	203	10
39	SIPHAT	5,000	6,880			NC	5	412	
40	SITS	1,000	2,766	2,676	-3,25%		82 557	82 995	64 791
41	SOMOCER	1,000	3,103	3,136	1,06%		137 135	142 400	44 597
42	SOPAT	1,000	2,063	2,118	2,67%		69 350	66 946	52 895
43	SOTETEL	5,000	3,958	4,030	1,82%		7 991	6 579	1 487
44	SOTRAPIL	5,000	9,210	9,226	0,17%		2 802	2 117	579
45	SOTUMAG	1,000	1,745	1,723	-1,26%		20 652	7 509	2 579
46	SOTUVER	1,000	6,853	6,893	0,58%		23 528	14 130	4 929
47	SPDIT - SICAF	1,000	8,050	8,050			7 408	4 778	2 000
48	STAR	10,000	147,819	148,000	0,12%		14 751	1 410	101
49	STB	5,000	5,480	5,439	-0,75%		3 745	8 556	530
50	STEQ	5,000	4,550			H	4,750		
51	STIP	3,000		1,687			100	173	100
52	TELNET HOLDING	1,000	5,507	5,574	1,22%		21 656	32 081	13 460
53	TPR	1,000	4,435	4,436	0,02%		42 460	14 495	6 905
54	TUNINVEST-SICAR	1,000	8,290	8,106	-2,22%		3 916	3 500	2 704
55	TUNIS RE	5,000	8,118	8,183	0,80%		29 771	17 574	10 402
56	TUNISAIR	1,000	1,209	1,208	-0,08%		40 582	34 592	14 784
57	TUNISIE LEASING	5,000	21,099	21,076	-0,11%		1 680	1 505	250
58	UBCI	5,000		25,405			306	22	22
59	UIB	10,000	13,351	13,415	0,48%		8 806	21 208	4 945
Cote de la Bourse - Marché alternatif -									
60	AETECH	1,000				NC	293		
61	AMS	5,000	7,368	7,300	-0,92%		13 627	4 257	966
62	CARTHAGE CEMENT	1,000	3,872	3,890	0,46%		124 906	108 890	23 026
63	HEXABYTE	1,000	8,700			NC	3 063		
64	LAND OR	1,000	8,422	8,513	1,08%		4 736	1 430	504
65	NEW BODY LINE	1,000	5,943	6,048	1,77%		3 648	4 344	2 274
66	SERVICOM	1,000	24,700	24,500	-0,81%		7 653	1 449	1 078

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67	SYPHAX AIRLINES	5,000	8,972	8,968	-0,04%			8 076	3 207	1 713

Total Cote de la Bourse : Actions

1 213 130

869 076

395 836

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				
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	1 800			
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			750	
48	BTA ZC OCT 2016	1000,00				NC			700	
49	BTA 5,00% OCT 2015	1000,00				NC	200		500	
50	BTA 5,25% DEC 2016	1000,00				NC	350		500	
51	BTA 5,25% MARS2016	1000,00				NC				
52	BTA 5,5% MARS 2019	1000,00				NC			1 000	
53	BTA 5,50% FEV 2020	1000,00				NC			2 000	
54	BTA 5,50% OCT 2018	1000,00				NC	5 450		1 000	
55	BTA 5,6% AOUT 2022	1000,00				NC	400		2 000	
56	BTA 6.75% 072017	1000,00				NC			900	
57	BTA 6.9 % 09052022	1000,00				NC				
58	BTA 7 % FEV 2015	1000,00				NC	200		679	
59	BTA12 8.25% JUL14	1000,00					421		921	421
60	BTA7.5% AVRIL 2014	1000,00					218		718	218
61	BTE0219 T+1,3P7-2	100,00				NC	5 500			
62	BTE0232 6.25%P20	95,00				NC				
63	BTE0919 5.25%AP10	60,00				NC	4 900			
64	BTE0920 T+0.7%AP10	70,00				NC				
65	BTE0920 5.2%AP10	70,00				NC				

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66	BTE0930 5.85%AP20	85,00				NC				
67	BTK0217 T+0.5%P7	57,00				NC				
68	BTK0220 T+0.7%P10	70,00				NC				
69	BTK0225 T+0.8%P15	80,00				NC				
70	BTK0230 5.85%P20	85,00				NC				
71	BTK1117 T+1.75%P5	100,00				NC				
72	BTK1119 6,30%P7	100,00				NC				
73	CHOC1219 T+1%P10-2	88,00				NC				
74	CHO1119 T+1.0%10-2	88,00				NC				
75	CIL01115T+0.75%AP5	60,00				NC				
76	CIL01115 T+0.75%AP5	40,00				NC				
77	CIL01115 5.25%AP5	40,00				NC				
78	CIL0119T+1,5AP10-5	100,00				NC				
79	CIL01197,25%AP10-5	100,00				NC				
80	CIL0216 T+0.75%P5	60,00				NC				
81	CIL0216 5.5%P5	60,00				NC				
82	CIL0317 6% AP5	80,00				NC				
83	CIL0714 T+1%P5	20,00				NC				
84	CIL0714 5.5%P5	20,00				NC				
85	CIL0715 T+0.75%AP5	40,00				NC				
86	CIL0715 5.25%AP5	40,00				NC				
87	CIL0914 T+0.75%AP5	20,00				NC				
88	CIL0914 5.375%AP5	20,00				NC				
89	CIL1115 5.375%AP5	60,00				NC				
90	ELW0116 5.45% AP5	60,00				NC				
91	ELW0116T+0.775%AP5	60,00				NC				
92	HL0518 T+1,9AP5	100,00				NC				
93	HL0518 6,9AP5	100,00				NC				
94	HL0615 T+0.75%AP5	40,00				NC				
95	HL0615 5.25% AP5	40,00				NC				
96	HL0814 T+1.5% AP5	20,00				NC				
97	HL0814 5.75% AP5	20,00				NC				
98	HL0914 T+1.0% AP5	20,00				NC				
99	HL0914 5.5% AP5	20,00				NC				
100	HL0917 T+2% AP5	80,00				NC				
101	HL0917 6.75% AP5	80,00				NC				
102	HL1115 T+0.775%AP5	60,00				NC				
103	HL1115 5.45% AP5	60,00				NC				
104	ML0220 6,50% AP7-2	100,00				NC				
105	MXA0816 5.4%AP7-2	60,00				NC				
106	MXB0816 5.4%AP7-2	60,00				NC				
107	MXC0816 5.4%AP7-2	60,00				NC				
108	MXD0816 5.4%AP7-2	60,00				NC				
109	MXE0816 5.4%AP7-2	60,00				NC				
110	MXF0816 5.4%AP7-2	60,00				NC				
111	MXG0816 5.4%AP7-2	60,00				NC				
112	MXIA0417 5.4%P7-2	80,00				NC				
113	MXIB0417 5.4%P7-2	80,00				NC				
114	MXIC0417 5.4%P7-2	80,00				NC				
115	MXID0417 5.4%P7-2	80,00				NC				
116	MXIE0417 5.4%P7-2	80,00				NC				
117	PB0415 6.5%AP7-2A	40,00				NC				
118	PB0415 6.5%AP7-2B	40,00				NC				
119	PB0415 6.5%AP7-2C	40,00				NC				
120	SERVI 0318 T+2,5P5	100,00				NC				
121	SERVI 0318 6,9P5	100,00				NC				
122	SIHM0915 6.4%P7-2A	40,00				NC				
123	SIHM0915 6.4%P7-2B	40,00				NC				
124	SIHM0915 6.4%P7-2C	40,00				NC				
125	SIHM0915 6.4%P7-2D	40,00				NC				
126	STB SB0119 6.1P7	86,00				NC				
127	STB SB0122T+1.3P10	90,00				NC				
128	STB0225 6.5%AP16	75,00				NC				
129	STB0320 T+0.70%P10	70,00				NC				
130	STB0325 5.30%P15	80,00				NC				
131	STB0524 T+1.5%AP16	69,00				NC				
132	STB0528T+1.75%AP20	75,00				NC				
133	STB0533 T+2.0%AP25	80,00				NC				
134	STMA0914 6.5%AP7-2	20,00				NC				
135	STMB0914 6.5%AP7-2	20,00				NC				
136	STMC0914 6.5%AP7-2	20,00				NC				
137	STMD0914 6.5%AP7-2	20,00				NC				

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138	STME0914 6.5%AP7-2	20,00			NC				
139	TJB 0118 T+0.60%P7	71,00			NC				
140	TJLSB0115 T+1%FIN5	100,00			NC				
141	TJLSB0115 5.5%FIN5	100,00			NC				
142	TJL0117 6.0%P5	80,00			NC				
143	TJL0517 6.25%AP5	80,00			NC				
144	TJL0519 6,35%P7-2	100,00			NC				
145	TJL0915 T+1%AP5	40,00			NC				
146	TJL0915 5.30% AP5	40,00			NC				
147	TJL1217 T+1,8% AP5	100,00			NC				
148	TJL1217 6,30% AP5	100,00			NC				
149	TJL1219 6,40% AP7	100,00			NC				
150	TL A0118 T+1,75P5	100,00			NC				
151	TL A0118 6,3P5	100,00			NC				
152	TL B0120 6,4P7-2	100,00			NC				
153	TL SB0216 T+1.1%P5	60,00			NC				
154	TL SB0216 5.7% P5	60,00			NC				
155	TLSUB0518 T+2,25P5	100,00			NC				
156	TLSUB0518 7%P5	100,00			NC				
157	TLS0114 T+1.0AP5	20,00			NC				
158	TLS0114 6.5%AP5	20,00			NC				
159	TLS0314 T+1.0AP5	20,00			NC				
160	TLS0314 6.5%AP5	20,00			NC				
161	TLS0315 T+0.625%P5	40,00			NC				
162	TLS0315 5.125%P5	40,00			NC				
163	TLS0615 T+0.625%P5	40,00			NC				
164	TLS0615 5.125%P5	40,00			NC				
165	TLS0914 T+1.25%AP5	20,00			NC				
166	TLS0914 5.65%AP5	20,00			NC				
167	TLS1113 T+1.0AP5	20,00			NC				
168	TLS1113 6.5%AP5	20,00			NC				
169	TL0117 T+1.35%P5	80,00			NC				
170	TL0117 5.85%P5	80,00			NC				
171	TL0517 T+1.75%AP5	80,00			NC				
172	TL0517 6.15% AP5	80,00			NC				
173	TL0519 6,25%AP7-2	100,00			NC				
174	TL0616 T+0.9%AP5	60,00			NC				
175	TL0616 5.75%AP5	60,00			NC		200		
176	TL1016 T+1.25%P5	60,00			NC				
177	TL1016 5.95%P5	60,00			NC		100		
178	TL1115 T+ 0.75%AP5	60,00			NC				
179	TL1115 5.375% AP5	60,00			NC				
180	UBCI 0520 6,8%P7-2	100,00			NC				
181	UIB 0119 5.9%P7	86,00			NC				
182	UIB0120 6,30% AP7	100,00			NC				
183	UIB0123 6,40% AP10	100,00			NC				
184	UIB0133 6,70% AP20	100,00			NC				
185	UIB0719 5.25%AP10	60,00			NC				
186	UIB0724 5.5%AP15	73,00			NC				
187	UIB0729 5.85%AP20	80,00			NC				
188	UIB0821 T+1%P10	80,00			NC				
189	UIB0831 6.3%P20	90,00			NC		200		
190	UNIFAC0216 T+1%P5	60,00			NC				
191	UNIFAC0216 5.5%P5	60,00			NC				
Total Cote - Marché obligataire :							19 939	11 668	639
Hors Cote									
1	SITEX	10,00			NC		431		
2	STE TUN. DU SUCRE	5,00			NC		1 208		
Total Hors Cote:							1 639	0	0
Total Général :							1 234 708	880 744	396 475