

	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	7,700	7,581	-1,55%			11 600	2 993	1 215
2	AIR LIQUIDE TSIE	25,000				NC		99	1	
3	ALKIMIA	10,000				NC		1 022	135	
4	AMEN BANK	5,000	29,844	29,897	0,18%			1 905	3 078	1 066
5	ARTES	1,000	6,601	6,658	0,86%			2 835	6 901	2 408
6	ASSAD	1,000	7,650	7,500	-1,96%			13 754	14 129	5 691
7	ASSURANCES SALIM	5,000		23,085				454	13	13
8	ASTREE	5,000				NC		223		
9	ATB	1,000	4,315	4,501	4,31%			6 875	12 852	2 657
10	ATL	1,000	2,698	2,693	-0,19%			18 143	9 072	8 275
11	ATTIJARI BANK	5,000	16,359	16,526	1,02%			6 896	13 285	3 133
12	ATTIJARI LEASING	10,000				NC		504	60	
13	BEST LEASE	1,000	2,075	2,080	0,24%			86 788	29 637	21 319
14	BH	5,000				NC		96	10 000	
15	BIAT	10,000	62,682	62,306	-0,60%			2 634	3 000	550
16	BNA	5,000	8,699			NC		14 015	8	
17	BT	1,000	8,701	8,691	-0,11%			8 532	5 933	2 305
18	BTE (ADP)	20,000	25,910			NC		14 377	334	
19	CIL	5,000	13,360	13,300	-0,45%			995	354	279
20	CIMENTS DE BIZERTE	1,000	5,405	5,403	-0,04%			2 770	6 199	574
21	EL WIFACK LEASING	5,000	13,008	13,226	1,68%			8 238	450	70
22	ELBENE INDUSTRIE	4,000	3,600	3,550	-1,39%			679	100	100
23	ELECTROSTAR	5,000	10,351	10,461	1,06%			1 623	1 253	910
24	ENNAKL	1,000	8,921	8,912	-0,10%			5 570	4 497	1 552
AUTOMOBILES										
25	ESSOUKNA	1,000	8,670			NC		634	1 300	
26	EURO-CYCLES	1,000	8,852	8,995	1,62%			4 164	2 472	1 148
27	GIF-FILTER	1,000	4,973	4,940	-0,66%			42 773	49 329	34 086
28	HANNIBAL LEASE	5,000	9,530	9,520	-0,10%			29 106	526	11
29	ICF	10,000				NC				
30	MAGASIN GENERAL	1,000	30,880			NC		779		
31	MODERN LEASING	5,000	5,381	5,247	-2,49%			9 742	1 276	95
32	MONOPRIX	2,000	24,816	25,000	0,74%			3 760	942	100
33	ONE TECH HOLDING	1,000	6,706	6,727	0,31%			233 118	210 943	107 559
34	PLAC. TSIE-SICAF	10,000				NC			2 000	
35	POULINA GP HOLDING	1,000	5,595	5,600	0,09%			5 892	3 404	1 929
36	SFBT	1,000	13,526	13,569	0,32%			33 840	26 151	9 759
37	SIAME	1,000	3,008	2,951	-1,89%			21 650	15 341	5 851
38	SIMPAR	5,000				NC		345	120	
39	SIPHAT	5,000	7,830			H	8,180		3 119	
40	SITS	1,000	2,733	2,684	-1,79%			61 636	4 798	3 968
41	SOMOCER	1,000	3,111	3,094	-0,55%			92 308	55 098	27 507
42	SOPAT	1,000	2,080	2,064	-0,77%			22 748	1 537	1 020
43	SOTETEL	5,000	3,961	3,976	0,38%			10 263	3 574	943
44	SOTRAPIL	5,000	9,200	9,241	0,45%			2 102	3 771	512
45	SOTUMAG	1,000	1,799	1,760	-2,17%			18 601	7 500	1 000
46	SOTUVER	1,000	6,947	6,868	-1,14%			17 187	13 045	12 228
47	SPDIT - SICAF	1,000	8,100	8,100				5 758	4 833	4 290
48	STAR	10,000	148,000	148,255	0,17%			1 574	170	110
49	STB	5,000	5,500	5,500				2 314	1 740	905
50	STEQ	5,000				NC			3	
51	STIP	3,000				NC			30	
52	TELNET HOLDING	1,000	5,619	5,524	-1,69%			9 699	12 159	3 499
53	TPR	1,000	4,669	4,600	-1,48%			20 996	8 129	2 995
54	TUNINVEST-SICAR	1,000		8,530				360	2 245	351
55	TUNIS RE	5,000	8,261	8,151	-1,33%			10 772	14 266	5 561
56	TUNISAIR	1,000	1,201	1,203	0,17%			26 826	16 194	10 192
57	TUNISIE LEASING	5,000	21,500	21,500				1 587	313	198
58	UBCI	5,000				NC		232	4	
59	UIB	10,000	14,006	13,982	-0,17%			11 010	2 400	701
Cote de la Bourse - Marché alternatif -										
60	AETECH	1,000	5,847			NC		269		
61	AMS	5,000	7,251	7,195	-0,77%			7 215	4 253	3 486
62	CARTHAGE CEMENT	1,000	3,900	3,883	-0,44%			186 339	89 105	30 688
63	HEXABYTE	1,000		9,174				13 344	14 240	13 130
64	LAND OR	1,000	8,591	8,407	-2,14%			2 488	122	51
65	NEW BODY LINE	1,000	6,003	6,002	-0,02%			4 285	3 064	976
66	SERVICOM	1,000	25,230	24,931	-1,19%			2 095	402	130

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
67	SYPHAX AIRLINES	5,000	8,845			NC		3 916	45	

Total Cote de la Bourse : Actions

1 132 354

704 247

337 096

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				
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 6.75% 072017	1000,00				NC				
57	BTA 6.9 % 09052022	1000,00				NC				
58	BTA 7 % FEV 2015	1000,00				NC				
59	BTA12 8.25% JUL14	1000,00				NC				
60	BTA7.5% AVRIL 2014	1000,00				NC				
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				

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
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	40,00			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	40,00			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				

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
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				
176	TL1016 T+1.25%P5	60,00			NC				
177	TL1016 5.95%P5	60,00			NC				
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				
190	UNIFAC0216 T+1%P5	60,00			NC				
191	UNIFAC0216 5.5%P5	60,00			NC				
Total Cote - Marché obligataire :							12 200	0	0
Hors Cote									
1	SITEX	10,00		9,800			450	300	300
2	STE TUN. DU SUCRE	5,00			NC		984		
Total Hors Cote:							1 434	300	300
Total Général :							1 145 988	704 547	337 396