

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	7,296	7,371	1,03%		30 024	28 707	21 580	
2	AIR LIQUIDE TSIE	25,000	275,023	275,000	-0,01%		234	104	100	
3	ALKIMIA	10,000	41,230	41,500	0,65%		312	225	200	
4	AMEN BANK	5,000	29,981	30,700	2,40%		3 225	1 459	50	
5	ARTES	1,000	6,727	6,715	-0,18%		22 165	5 540	1 125	
6	ASSAD	1,000	7,310	7,285	-0,34%		20 622	8 470	3 911	
7	ASSURANCES SALIM	5,000	23,300	23,300			1 851	575	520	
8	ASTREE	5,000				NC	323			
9	ATB	1,000	4,400	4,493	2,11%		10 335	17 338	8 256	
10	ATL	1,000	2,497	2,500	0,12%		20 264	5 961	2 550	
11	ATTIJARI BANK	5,000	16,636	16,690	0,32%		42 481	33 370	28 062	
12	ATTIJARI LEASING	10,000	27,500	27,500			791	186	50	
13	BEST LEASE	1,000	2,073	2,091	0,87%		112 155	11 943	6 664	
14	BH	5,000				NC	4 223	6 030		
15	BIAT	10,000	63,030	63,000	-0,05%		3 545	998	503	
16	BNA	5,000	8,323			NC	14 119	3 513		
17	BT	1,000	8,590	8,505	-0,99%		88 938	93 216	83 166	
18	BTE (ADP)	20,000	26,000	25,500	-1,92%		7 065	1 711	105	
19	CIL	5,000	12,533	12,420	-0,90%		5 542	6 255	2 784	
20	CIMENTS DE BIZERTE	1,000	5,402	5,410	0,15%		6 491	1 836	5	
21	CITY CARS	1,000	10,961	10,977	0,15%		30 942	19 447	13 261	
22	EL WIFACK LEASING	5,000	13,140	13,140			7 041	490	90	
23	ELBENE INDUSTRIE	4,000				NC	969	42		
24	ELECTROSTAR	5,000	11,290	11,108	-1,61%		2 554	904	778	
25	ENNAKL	1,000	9,385	9,425	0,43%		21 809	18 037	10 670	
AUTOMOBILES										
26	ESSOUKNA	1,000	8,254			NC	737	1 220		
27	EURO-CYCLES	1,000	9,506	9,394	-1,18%		6 819	5 367	1 370	
28	GIF-FILTER	1,000	5,025	4,924	-2,01%		33 991	34 749	703	
29	HANNIBAL LEASE	5,000	9,252	9,227	-0,27%		31 953	372	252	
30	ICF	10,000				NC	275			
31	MAGASIN GENERAL	1,000	29,400			NC	2 125	70		
32	MODERN LEASING	5,000	5,031	5,040	0,18%		9 568	604	494	
33	MONOPRIX	2,000	24,012	24,423	1,71%		11 484	1 315	15	
34	ONE TECH HOLDING	1,000	6,626	6,598	-0,42%		42 383	15 070	4 785	
35	PLAC. TSIE-SICAF	10,000				NC				
36	POULINA GP	1,000	5,693	5,690	-0,05%		19 720	4 932	3 000	
HOLDING										
37	SFBT	1,000	13,604	13,642	0,28%		23 232	18 544	177	
38	SIAME	1,000	3,264	3,294	0,92%		181 295	156 036	128 472	
39	SIMPAR	5,000	60,775	62,000	2,02%		1 681	541	110	
40	SIPHAT	5,000	8,743	9,525	8,94%		2	218	2	
41	SITS	1,000	2,525	2,505	-0,79%		33 222	8 370	7 766	
42	SOMOCER	1,000	3,021	3,005	-0,53%		166 791	40 809	37 082	
43	SOPAT	1,000	1,967	1,964	-0,15%		36 956	27 841	15 688	
44	SOTETEL	5,000		3,907			19 506	1 515	690	
45	SOTRAPIL	5,000	9,353			NC	1 977	4 294		
46	SOTUMAG	1,000	1,733	1,729	-0,23%		91 095	23 602	16 236	
47	SOTUVER	1,000	6,886	6,893	0,10%		14 757	5 084	1 734	
48	SPDIT - SICAF	1,000				NC	9 050	8 146		
49	STAR	10,000	149,000			NC	1 492	26		
50	STB	5,000		5,704			2 342	2 734	270	
51	STEQ	5,000		7,430			502	2	2	
52	STIP	3,000				NC	11			
53	TELNET HOLDING	1,000	5,594	5,579	-0,27%		14 107	31 388	3 764	
54	TPR	1,000	4,497	4,489	-0,18%		52 731	8 262	4 636	
55	TUNINVEST-SICAR	1,000	10,347			NC	1 046	50		
56	TUNIS RE	5,000	10,185	10,121	-0,63%		78 720	54 858	45 811	
57	TUNISAIR	1,000	1,140	1,116	-2,11%		52 636	51 172	34 445	
58	TUNISIE LEASING	5,000	21,000	21,440	2,10%	H	21,630	1 660	2 294	1 300
59	UBCI	5,000				NC	6 952	30		
60	UIB	10,000	13,566	14,066	3,69%		55 236	53 647	41 256	
Cote de la Bourse - Marché alternatif -										
61	AETECH	1,000		5,720			3 796	113	42	
62	AMS	5,000	7,263	7,364	1,39%		11 489	13 073	3 756	
63	CARTHAGE CEMENT	1,000	3,651	3,608	-1,18%		116 174	209 187	46 824	
64	HEXABYTE	1,000	10,711	10,755	0,41%		16 494	3 511	3 232	
65	LAND OR	1,000	8,016	7,977	-0,49%		16 601	3 514	263	
66	NEW BODY LINE	1,000	6,771	6,703	-1,00%		9 004	8 191	6 215	

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67	SERVICOM	1,000		24,813				2 890	2 331	1 102
68	SYPHAX AIRLINES	5,000	9,134			NC		6 860		

Total Cote de la Bourse : Actions

1 647 382

1 069 439

595 924

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		600		
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						22 223	22 223	22 223
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						20 000	20 000	20 000
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		250		
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		15 000		
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		15 000		
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		25 500		
62	BTE0232 6.25%P20	95,00				NC				
63	BTE0919 5.25%AP10	60,00				NC				
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	80,00				NC				
72	BTK1119 6.30%P7	86,00				NC				
73	CHOC1219 T+1%P10-2	88,00				NC				
74	CHO1119 T+1.0%10-2	75,00				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	40,00				NC				
103	HL1115 5.45% AP5	40,00				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		250		
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					12 500	12 500	12 500
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	TL0117 T+1.35%P5	80,00			NC				
168	TL0117 5.85%P5	80,00			NC				
169	TL0517 T+1.75%AP5	80,00			NC				
170	TL0517 6.15% AP5	80,00			NC				
171	TL0519 6,25% AP7-2	100,00			NC				
172	TL0616 T+0.9%AP5	60,00			NC				
173	TL0616 5.75%AP5	60,00			NC		1 000		
174	TL1016 T+1.25%P5	60,00			NC				
175	TL1016 5.95%P5	60,00			NC		200		
176	TL1115 T+ 0.75%AP5	40,00			NC				
177	TL1115 5.375% AP5	40,00			NC				
178	UBCI 0520 6,8%P7-2	100,00			NC				
179	UIB 0119 5.9%P7	86,00			NC				
180	UIB0120 6,30% AP7	100,00			NC				
181	UIB0123 6,40% AP10	100,00			NC				
182	UIB0133 6,70% AP20	100,00			NC				
183	UIB0719 5.25%AP10	60,00			NC		20 000		
184	UIB0724 5.5%AP15	73,00			NC		20 000		
185	UIB0729 5.85%AP20	80,00			NC				
186	UIB0821 T+1%P10	80,00			NC		15 500		
187	UIB0831 6.3%P20	90,00			NC		900		
188	UNIFAC0216 T+1%P5	60,00			NC				
189	UNIFAC0216 5.5%P5	60,00			NC				
Total Cote - Marché obligataire :							170 723	54 723	54 723
Hors Cote									
1	SITEX	10,00	9,690		NC		150		
2	STE TUN. DU SUCRE	5,00			NC		1 083		
Total Hors Cote:							1 233	0	0
Total Général :							1 819 338	1 124 162	650 647