

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	7,404	7,350	-0,73%		17 791	4 529	2 900
2	AIR LIQUIDE TSIE	25,000	275,000	275,000			187	4	2
3	ALKIMIA	10,000	41,967	43,230	3,01%		158	164	79
4	AMEN BANK	5,000	30,686	30,593	-0,30%		4 158	1 481	712
5	ARTES	1,000	6,700	6,695	-0,07%		7 074	2 381	986
6	ASSAD	1,000	7,259	7,281	0,30%		9 125	4 616	3 073
7	ASSURANCES SALIM	5,000		23,437			3 485	1 261	1 261
8	ASTREE	5,000				NC	223		
9	ATB	1,000	4,500	4,440	-1,33%		8 726	6 447	3 454
10	ATL	1,000	2,485	2,489	0,16%		12 585	26 102	2 455
11	ATTIJARI BANK	5,000		16,698			9 582	5 432	2 792
12	ATTIJARI LEASING	10,000		27,021			1 730	226	150
13	BEST LEASE	1,000	2,085	2,091	0,29%		121 654	6 770	3 000
14	BH	5,000				NC	810	3 000	
15	BIAT	10,000		62,600			1 407	6 538	100
16	BNA	5,000	8,300	8,200	-1,20%		7 463	2 460	229
17	BT	1,000	8,600	8,600			9 828	15 153	2 578
18	BTE (ADP)	20,000		26,363			5 994	683	3
19	CIL	5,000	12,529	12,521	-0,06%		34 406	40 163	32 748
20	CIMENTS DE BIZERTE	1,000	5,450	5,513	1,16%		4 198	11 292	1 533
21	CITY CARS	1,000	10,970	10,984	0,13%		25 814	11 271	3 741
22	EL WIFACK LEASING	5,000	13,130	13,130			9 008	2 773	2 545
23	ELBENE INDUSTRIE	4,000		3,500			1 119	1 310	969
24	ELECTROSTAR	5,000	11,301	11,189	-0,99%		2 009	2 905	897
25	ENNAKL	1,000	9,796	9,809	0,13%		21 474	16 402	10 147
AUTOMOBILES									
26	ESSOUKNA	1,000	8,340	8,289	-0,61%		832	1 507	7
27	EURO-CYCLES	1,000	9,303	9,390	0,94%		710	4 861	100
28	GIF-FILTER	1,000	4,960	4,888	-1,45%		44 326	31 486	18 956
29	HANNIBAL LEASE	5,000	9,282			NC	32 483		
30	ICF	10,000				NC	434		
31	MAGASIN GENERAL	1,000	29,990			NC	1 795		
32	MODERN LEASING	5,000		4,970			10 252	634	49
33	MONOPRIX	2,000	24,249	23,975	-1,13%		10 180	2 814	2 211
34	ONE TECH HOLDING	1,000	6,607	6,589	-0,27%		76 034	34 215	30 680
35	PLAC. TSIE-SICAF	10,000				NC			
36	POULINA GP	1,000	5,550	5,526	-0,43%		14 696	6 332	2 389
HOLDING									
37	SFBT	1,000	13,596	13,570	-0,19%		25 729	20 125	2 778
38	SIAME	1,000	3,254	3,334	2,46%		367 101	280 993	260 778
39	SIMPAR	5,000				NC	120	420	
40	SIPHAT	5,000	10,000	9,980	-0,20%		2 176	1	1
41	SITS	1,000	2,429	2,449	0,82%		40 335	19 114	4 793
42	SOMOCER	1,000	3,097	3,049	-1,55%		83 231	39 753	29 017
43	SOPAT	1,000	1,963	1,980	0,87%		78 053	51 730	38 935
44	SOTETEL	5,000	3,884	3,883	-0,03%		12 451	8 591	1 168
45	SOTRAPIL	5,000	9,359	9,366	0,07%		3 007	4 057	2 981
46	SOTUMAG	1,000	1,739	1,770	1,78%		83 084	1 538	22
47	SOTUVER	1,000	6,909	6,884	-0,36%		13 789	4 685	2 335
48	SPDIT - SICAF	1,000	7,994			NC	569	10 496	
49	STAR	10,000				NC	710	30	
50	STB	5,000	5,800	5,700	-1,72%		7 445	600	100
51	STEQ	5,000				NC			
52	STIP	3,000				NC	11		
53	TELNET HOLDING	1,000	5,501	5,471	-0,55%		18 890	21 918	8 509
54	TPR	1,000	4,477	4,438	-0,87%		29 263	13 892	7 359
55	TUNINVEST-SICAR	1,000				NC	641		
56	TUNIS RE	5,000	10,009	9,966	-0,43%		46 989	25 814	19 475
57	TUNISAIR	1,000	1,118	1,111	-0,63%		16 344	26 928	580
58	TUNISIE LEASING	5,000	21,879			NC	2 534	100	
59	UBCI	5,000	25,000	25,200	0,80%		136	1 030	2
60	UIB	10,000	14,002	13,989	-0,09%		35 298	12 794	7 937
Cote de la Bourse - Marché alternatif -									
61	AETECH	1,000	5,720			NC	754	20	
62	AMS	5,000	7,202	7,367	2,29%		8 919	1 744	219
63	CARTHAGE CEMENT	1,000	3,600	3,596	-0,11%		58 764	36 896	13 783
64	HEXABYTE	1,000	10,862	10,817	-0,41%		7 055	610	610
65	LAND OR	1,000	7,852	8,000	1,88%		1 502	256	140
66	NEW BODY LINE	1,000	6,960	6,899	-0,88%		5 223	10 563	1 195

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67	SERVICOM	1,000	24.800	24.795	-0.02%			14 967	3 500	3 300
68	SYPHAX AIRLINES	5,000	9,208	9,003	-2,23%			8 889	771	660

Total Cote de la Bourse : Actions

1 485 729

854 181

537 423

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				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		250		
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		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	20,00				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	CIL0115 T+0.75%AP5	40,00				NC				
77	CIL0115 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				
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	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		750		
174	TL1016 T+1.25%P5	60,00			NC				
175	TL1016 5.95%P5	60,00			NC				
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				
188	UNIFAC0216 T+1%P5	60,00			NC				
189	UNIFAC0216 5.5%P5	60,00			NC				
Total Cote - Marché obligataire :							112 600	0	0
Hors Cote									
1	SITEX	10,00			NC		1 700		
2	STE TUN. DU SUCRE	5,00			NC		591		
Total Hors Cote:							2 291	0	0
Total Général :							1 600 620	854 181	537 423