

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	7,128	7,050	-1,09%		7 903	3 680	569
2	AIR LIQUIDE TSIE	25,000	264,514	262,200	-0,87%		62	15	1
3	ALKIMIA	10,000	42,042	41,600	-1,05%		119	52	20
4	AMEN BANK	5,000	30,800	30,111	-2,24%		2 167	1 206	509
5	ARTES	1,000	6,545	6,503	-0,64%		12 399	3 169	1 519
6	ASSAD	1,000	7,176	6,997	-2,49%		9 206	4 230	3 230
7	ASSURANCES SALIM	5,000				B	499		
8	ASTREE	5,000				NC	223		
9	ATB	1,000	4,165	4,037	-3,07%		24 793	15 192	14 277
10	ATL	1,000	2,399	2,379	-0,83%		24 810	16 442	14 247
11	ATTIJARI BANK	5,000	16,599	16,546	-0,32%		12 880	5 879	3 417
12	ATTIJARI LEASING	10,000	26,143	25,700	-1,69%		2 428	202	162
13	BEST LEASE	1,000		2,092			101 045	10 626	10 000
14	BH	5,000	13,180	13,177	-0,02%		15 210	4 030	2 134
15	BIAT	10,000	62,065	60,731	-2,15%		8 043	7 357	5 613
16	BNA	5,000	7,800	7,703	-1,24%		10 626	3 594	3 544
17	BT	1,000	8,600	8,601	0,01%		38 871	72 855	34 954
18	BTE (ADP)	20,000	24,753	24,650	-0,42%		4 463	1 125	1 000
19	CIL	5,000	12,492	12,500	0,06%		334 787	335 708	331 268
20	CIMENTS DE BIZERTE	1,000		5,490			4 707	18 476	50
21	CITY CARS	1,000	10,988	10,954	-0,31%		46 500	14 894	14 884
22	EL WIFACK LEASING	5,000	13,082	13,057	-0,19%		10 423	210	210
23	ELBENE INDUSTRIE	4,000				NC	1 759		
24	ELECTROSTAR	5,000	10,532	10,585	0,50%		4 466	383	8
25	ENNAKL	1,000	10,230	10,151	-0,77%		29 551	12 404	10 477
AUTOMOBILES									
26	ESSOUKNA	1,000	8,131	8,000	-1,61%		4 024	700	700
27	EURO-CYCLES	1,000	9,400	9,400			6 177	11 920	2 446
28	GIF-FILTER	1,000		4,612			11 440	2 083	125
29	HANNIBAL LEASE	5,000	9,209	8,661	-5,95%		15 152	345	40
30	ICF	10,000				NC	729		
31	MAGASIN GENERAL	1,000	28,878	29,200	1,12%		693	125	100
32	MODERN LEASING	5,000		4,991			19 363	10 651	10 651
33	MONOPRIX	2,000	24,158	23,616	-2,24%		30 057	11 346	10 754
34	ONE TECH HOLDING	1,000	6,597	6,584	-0,20%		31 127	15 676	7 270
35	PLAC. TSIE-SICAF	10,000				NC			
36	POULINA GP	1,000	5,244	5,296	0,99%		18 789	3 700	650
HOLDING									
37	SFBT	1,000	13,546	13,543	-0,02%		33 984	31 801	22 406
38	SIAME	1,000	3,056	2,925	-4,29%		57 492	19 031	13 714
39	SIMPAR	5,000	60,140	59,970	-0,28%		3 781	668	185
40	SIPHAT	5,000	8,890			NC	132		
41	SITS	1,000	2,349	2,300	-2,09%		28 906	13 903	13 903
42	SOMOCER	1,000	2,918	2,837	-2,78%		128 352	73 874	53 645
43	SOPAT	1,000	1,907	1,899	-0,42%		27 056	4 481	2 631
44	SOTETEL	5,000	3,709	3,755	1,24%		15 347	3 560	650
45	SOTRAPIL	5,000	9,474	9,272	-2,13%		2 277	1 339	170
46	SOTUMAG	1,000	1,698	1,686	-0,71%		71 648	7 103	7 103
47	SOTUVER	1,000	6,695	6,619	-1,14%		19 909	12 238	6 788
48	SPDIT - SICAF	1,000	7,950	7,952	0,03%		1 638	8 004	846
49	STAR	10,000	145,011	144,417	-0,41%		1 311	60	48
50	STB	5,000	5,534	5,476	-1,05%		9 890	2 990	690
51	STEQ	5,000		8,750			1 585	260	260
52	STIP	3,000				NC	123		
53	TELNET HOLDING	1,000	5,487	5,403	-1,53%		6 406	8 622	2 196
54	TPR	1,000	4,316	4,193	-2,85%		141 307	61 886	60 397
55	TUNINVEST-SICAR	1,000		10,120			2 455	100	2
56	TUNIS RE	5,000	9,512	9,461	-0,54%		28 314	1 565	735
57	TUNISAIR	1,000	1,050	1,023	-2,57%		57 337	23 962	18 275
58	TUNISIE LEASING	5,000	20,400	20,016	-1,88%		2 577	726	49
59	UBCI	5,000	25,086	25,023	-0,25%		4 929	4 323	1 295
60	UIB	10,000	13,640	13,518	-0,89%		54 140	6 379	2 672
Cote de la Bourse - Marché alternatif -									
61	AETECH	1,000	5,751			NC	28	35	
62	AMS	5,000	6,813	6,981	2,47%		8 613	5 221	100
63	CARTHAGE CEMENT	1,000	3,483	3,454	-0,83%		70 250	56 146	30 463
64	HEXABYTE	1,000	10,641	10,435	-1,94%		9 373	132	132
65	LAND OR	1,000	7,707			NC	4 916	320	
66	NEW BODY LINE	1,000	6,922	6,958	0,52%		5 337	2 350	1 875

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67	SERVICOM	1,000	22,494	22,863	1,64%			4 043	2 717	2 202
68	SYPHAX AIRLINES	5,000		8,628				8 260	510	413

Total Cote de la Bourse : Actions

1 657 207

942 581

728 674

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				
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	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				
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	80,00				NC				
148	TJL1217 6.30% AP5	80,00				NC				
149	TJL1219 6.40% AP7	86,00				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						150	150	150
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 :								111 150	150	150
Hors Cote										
1	SITEX	10,00				NC		146		
2	STE TUN. DU SUCRE	5,00				NC		591		
Total Hors Cote:								737	0	0
Total Général :								1 769 094	942 731	728 824