

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	7,101	7,068	-0,46%		7 523	4 611	2 449
2	AIR LIQUIDE TSIE	25,000		275,000			69	17	2
3	ALKIMIA	10,000	43,000	43,000			129	149	95
4	AMEN BANK	5,000	30,293	30,264	-0,10%		5 224	1 631	1 181
5	ARTES	1,000	6,610	6,605	-0,08%		7 163	7 302	4 199
6	ASSAD	1,000	6,898	6,916	0,26%		17 190	8 453	4 344
7	ASSURANCES SALIM	5,000	23,000	23,000			340	9	9
8	ASTREE	5,000		47,030			248	26	25
9	ATB	1,000	4,130	4,111	-0,46%		26 908	19 299	17 044
10	ATL	1,000	2,374	2,355	-0,80%		19 792	6 175	3 000
11	ATTIJARI BANK	5,000	16,322	16,050	-1,67%		14 050	9 020	8 177
12	ATTIJARI LEASING	10,000	24,548	23,800	-3,05%		1 216	405	200
13	BEST LEASE	1,000	2,055			NC	28 642	215	
14	BH	5,000		12,800			6 468	1 000	1 000
15	BIAT	10,000	60,425	60,264	-0,27%		763	1 835	88
16	BNA	5,000	7,700	7,690	-0,13%		107 659	107 671	102 169
17	BT	1,000	9,165	8,854	-3,39%		20 689	31 780	11 227
18	BTE (ADP)	20,000	24,981	24,544	-1,75%		555	707	555
19	CIL	5,000		14,341			7 132	4 821	4 083
20	CIMENTS DE BIZERTE	1,000	6,472	6,361	-1,72%		12 628	20 142	4 448
21	CITY CARS	1,000	10,940	10,942	0,02%		8 479	1 556	1 500
22	EL WIFACK LEASING	5,000	13,100	12,933	-1,27%	B	12,710	10 071	7
23	ELBENE INDUSTRIE	4,000	3,690			NC		520	
24	ELECTROSTAR	5,000	9,425	9,249	-1,87%		3 186	2 685	2 532
25	ENNAKL	1,000	9,825	9,763	-0,63%		12 550	3 210	3 135
AUTOMOBILES									
26	ESSOUKNA	1,000	8,358	8,300	-0,69%		4 274	1 258	1 210
27	EURO-CYCLES	1,000	9,456	9,399	-0,60%		4 879	3 520	700
28	GIF-FILTER	1,000	4,159	4,207	1,15%		8 779	4 312	1 442
29	HANNIBAL LEASE	5,000	8,880			NC	3 762		
30	ICF	10,000				NC	59		
31	MAGASIN GENERAL	1,000				NC	1 813	35	
32	MODERN LEASING	5,000	4,933			NC	1 938		
33	MONOPRIX	2,000	23,615	23,479	-0,58%		3 493	3 714	2 095
34	MPBS	2,000				NC			
35	ONE TECH HOLDING	1,000	6,619	6,556	-0,95%		35 042	3 510	1 190
36	PLAC. TSIE-SICAF	10,000	43,900			NC			
37	POULINA GP HOLDING	1,000	5,298	5,276	-0,42%		2 152	14 866	843
38	SAH	1,000				NC			
39	SFBT	1,000	13,585	13,602	0,13%		6 832	24 221	2 194
40	SIAME	1,000	2,832	2,796	-1,27%		16 255	3 586	2 762
41	SIMPAR	5,000	60,446	58,990	-2,41%		475	1 492	341
42	SIPHAT	5,000	8,333	9,070	8,84%		21	1	1
43	SITS	1,000	2,483	2,466	-0,68%		9 844	4 495	1 982
44	SOMOCER	1,000	2,787	2,748	-1,40%		44 289	19 430	10 747
45	SOPAT	1,000	1,850	1,852	0,11%		19 535	18 026	1 862
46	SOTETEL	5,000	3,602	3,600	-0,06%		4 642	1 907	74
47	SOTRAPIL	5,000	9,749			NC	3 437	15	
48	SOTUMAG	1,000	1,673	1,660	-0,78%		13 573	2 573	534
49	SOTUVER	1,000	6,607	6,643	0,54%		4 663	8 066	1 979
50	SPDIT - SICAF	1,000	7,800	7,800			1 563	13 091	1 113
51	STAR	10,000	148,500			NC	1 339	15	
52	STB	5,000	5,103	5,098	-0,10%		4 194	4 182	2 760
53	STEQ	5,000				NC	1 071		
54	STIP	3,000	1,500	1,491	-0,60%		6 039	5 703	5 603
55	TELNET HOLDING	1,000	5,757	5,752	-0,09%		6 131	507	445
56	TPR	1,000	4,252	4,209	-1,01%		28 029	20 335	5 311
57	TUNINVEST-SICAR	1,000				NC	914		
58	TUNIS RE	5,000	9,438	9,231	-2,19%		29 021	2 882	2 732
59	TUNISAIR	1,000	1,066	1,051	-1,41%		44 249	22 048	9 696
60	TUNISIE LEASING	5,000	20,992	20,900	-0,44%		1 496	900	850
61	UBCI	5,000				NC	100	2 010	
62	UIB	10,000	13,402	13,473	0,53%		38 821	23 428	22 245
Cote de la Bourse - Marché alternatif -									
63	AETECH	1,000		5,500			3 510	114	14
64	AMS	5,000	6,550	6,602	0,79%		6 134	220	63
65	CARTHAGE CEMENT	1,000	3,492	3,494	0,06%		111 715	108 132	89 150
66	HEXABYTE	1,000	10,480	10,036	-4,24%	B	10,010	3 272	960

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67	LAND OR	1,000	7,491	7,496	0,07%			2 457	627	536
68	NEW BODY LINE	1,000	6,880	6,749	-1,90%			8 735	7 397	5 916
69	SERVICOM	1,000	21,977	22,057	0,36%			2 392	886	171
70	SOTEMAIL	1,000				NC				
71	SYPHAX AIRLINES	5,000	8,623	8,489	-1,55%			9 336	336	46
Total Cote de la Bourse : Actions								819 469	561 526	348 936

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		1 000		
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				
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	20,00				NC				
38	ATL1214 5.125%P5	20,00				NC				
39	ATL1217 T+1%P7/2V	80,00				NC				
40	ATL1217 5.5%P7/2F	80,00				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	85,00				NC				
45	BH1224 5.3%P15-2	85,00				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			500	
50	BTA 5,25% DEC 2016	1000,00				NC			500	
51	BTA 5,25% MARS2016	1000,00				NC				
52	BTA 5,5% MARS 2019	1000,00				NC			1 300	
53	BTA 5,50% FEV 2020	1000,00				NC			1 000	
54	BTA 5,50% OCT 2018	1000,00				NC			1 000	
55	BTA 5,6% AOUT 2022	1000,00				NC			1 000	
56	BTA 6.75% 072017	1000,00				NC			1 000	
57	BTA 6.9 % 09052022	1000,00				NC			1 000	
58	BTA 7 % FEV 2015	1000,00				NC			500	
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				
62	BTE0232 6.25%P20	95,00				NC				
63	BTE0919 5.25%AP10	60,00				NC				

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64	BTE0920 T+0.7%AP10	70,00				NC				
65	BTE0920 5.2%AP10	70,00				NC				
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	75,00				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	JL B 1118 7% AP5	100,00				NC			85	
105	JLA1118 T+2.1% AP5	100,00				NC				
106	JLC 1120 7.1% P7-2	100,00				NC				
107	ML0220 6,50% AP7-2	100,00				NC				
108	MXA0816 5.4%AP7-2	60,00				NC				
109	MXB0816 5.4%AP7-2	60,00				NC				
110	MXC0816 5.4%AP7-2	60,00				NC				
111	MXD0816 5.4%AP7-2	60,00				NC				
112	MXE0816 5.4%AP7-2	60,00				NC				
113	MXF0816 5.4%AP7-2	60,00				NC				
114	MXG0816 5.4%AP7-2	60,00				NC				
115	MXIA0417 5.4%P7-2	80,00				NC				
116	MXIB0417 5.4%P7-2	80,00				NC				
117	MXIC0417 5.4%P7-2	80,00				NC				
118	MXID0417 5.4%P7-2	80,00				NC				
119	MXIE0417 5.4%P7-2	80,00				NC				
120	PB0415 6.5%AP7-2A	40,00				NC				
121	PB0415 6.5%AP7-2B	40,00				NC				
122	PB0415 6.5%AP7-2C	40,00				NC				
123	SERVI 0318 T+2,5P5	100,00				NC				
124	SERVI 0318 6,9P5	100,00				NC				
125	SIHM0915 6.4%P7-2A	40,00				NC				
126	SIHM0915 6.4%P7-2B	40,00				NC				
127	SIHM0915 6.4%P7-2C	40,00				NC				
128	SIHM0915 6.4%P7-2D	40,00				NC				
129	STB SB0119 6.1P7	86,00				NC				
130	STB SB0122T+1,3P10	90,00				NC				
131	STB0225 6.5%AP16	75,00				NC				
132	STB0320 T+0.70%P10	70,00				NC				
133	STB0325 5.30%P15	80,00				NC				
134	STB0524 T+1.5%AP16	69,00				NC				
135	STB0528T+1.75%AP20	75,00				NC				

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136	STB0533 T+2.0%AP25	80,00				NC				
137	STMA0914 6.5%AP7-2	20,00				NC				
138	STMB0914 6.5%AP7-2	20,00				NC				
139	STMC0914 6.5%AP7-2	20,00				NC				
140	STMD0914 6.5%AP7-2	20,00				NC				
141	STME0914 6.5%AP7-2	20,00				NC				
142	TJB 0118 T+0.60%P7	71,00				NC				
143	TJLSB0115 T+1%FIN5	100,00				NC				
144	TJLSB0115 5.5%FIN5	100,00				NC				
145	TJL0117 6.0%P5	80,00				NC				
146	TJL0517 6.25%AP5	80,00				NC				
147	TJL0519 6,35%P7-2	100,00				NC				
148	TJL0915 T+1%AP5	40,00				NC				
149	TJL0915 5.30% AP5	40,00				NC				
150	TJL1217 T+1.8% AP5	80,00				NC				
151	TJL1217 6.30% AP5	80,00				NC				
152	TJL1219 6.40% AP7	86,00				NC				
153	TL A 1018 T+2% AP5	100,00				NC				
154	TL A 1018 7% AP5	100,00				NC				
155	TL A0118 T+1,75P5	100,00				NC				
156	TL A0118 6,3P5	100,00				NC				
157	TL B0120 6,4P7-2	100,00				NC				
158	TL SB0216 T+1.1%P5	60,00				NC				
159	TL SB0216 5.7% P5	60,00				NC				
160	TLB 10207.25% P7-2	100,00				NC				
161	TLSUB0518 T+2,25P5	100,00				NC				
162	TLSUB0518 7%P5	100,00				NC				
163	TLS0114 T+1.0AP5	20,00				NC				
164	TLS0114 6.5%AP5	20,00				NC				
165	TLS0314 T+1.0AP5	20,00				NC				
166	TLS0314 6.5%AP5	20,00				NC				
167	TLS0315 T+0.625%P5	40,00				NC				
168	TLS0315 5.125%P5	40,00				NC				
169	TLS0615 T+0.625%P5	40,00				NC				
170	TLS0615 5.125%P5	40,00				NC				
171	TLS0914 T+1.25%AP5	20,00				NC				
172	TLS0914 5.65%AP5	20,00				NC				
173	TL0117 T+1.35%P5	80,00				NC				
174	TL0117 5.85%P5	80,00				NC				
175	TL0517 T+1.75%AP5	80,00				NC				
176	TL0517 6.15% AP5	80,00				NC				
177	TL0519 6,25%AP7-2	100,00				NC				
178	TL0616 T+0.9%AP5	60,00				NC				
179	TL0616 5.75%AP5	60,00				NC				
180	TL1016 T+1.25%P5	60,00				NC				
181	TL1016 5.95%P5	60,00				NC				
182	TL1115 T+ 0.75%AP5	40,00				NC				
183	TL1115 5.375% AP5	40,00				NC				
184	UBCI 0520 6,8%P7-2	100,00				NC				
185	UIB 0119 5.9%P7	86,00				NC				
186	UIB0120 6,30% AP7	100,00				NC				
187	UIB0123 6,40% AP10	100,00				NC				
188	UIB0133 6,70% AP20	100,00				NC				
189	UIB0719 5.25%AP10	60,00				NC				
190	UIB0724 5.5%AP15	73,00				NC				
191	UIB0729 5.85%AP20	80,00				NC				
192	UIB0821 T+1%P10	80,00				NC				
193	UIB0831 6.3%P20	90,00				NC				
194	UNIFAC 1018 T+2%P5	100,00				NC				
195	UNIFAC 1018 7% P5	100,00				NC				
196	UNIFAC0216 T+1%P5	60,00				NC				
197	UNIFAC0216 5.5%P5	60,00				NC				
Total Cote - Marché obligataire :								1 000	7 885	0
Hors Cote										
1	SITEX	10,00				NC		205		
2	STE TUN. DU SUCRE	5,00				NC		875		
Total Hors Cote:								1 080	0	0
Total Général :								821 549	569 411	348 936