

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	7,068	7,010	-0.82%		8 656	8 627	5 354
2	AIR LIQUIDE TSIE	25,000	275,000	279,990	1.81%		43	21	1
3	ALKIMIA	10,000	43,000	43,000			98	54	40
4	AMEN BANK	5,000	30,264	30,101	-0.54%		4 532	3 298	2 701
5	ARTES	1,000	6,605	6,600	-0.08%		10 113	8 842	4 658
6	ASSAD	1,000	6,916	6,871	-0.65%		21 877	8 722	5 387
7	ASSURANCES SALIM	5,000	23,000			NC	95		
8	ASTREE	5,000	47,030			H	48,440	223	6
9	ATB	1,000	4,111	4,136	0.61%		10 313	12 875	1 560
10	ATL	1,000	2,355	2,348	-0.30%		23 831	7 266	3 241
11	ATTIJARI BANK	5,000	16,050	16,004	-0.29%		11 988	9 281	7 774
12	ATTIJARI LEASING	10,000	23,800	24,500	2.94%		279	684	4
13	BEST LEASE	1,000				NC	35 052	215	
14	BH	5,000	12,800			NC	1 042	5 000	
15	BIAT	10,000	60,264	60,942	1.13%		2 024	2 246	490
16	BNA	5,000	7,690	7,669	-0.27%		104 976	105 487	101 290
17	BT	1,000	8,854	8,762	-1.04%		20 581	20 766	8 886
18	BTE (ADP)	20,000	24,544	24,626	0.33%		520	612	155
19	CIL	5,000	14,341	13,986	-2.48%		3 716	775	775
20	CIMENTS DE BIZERTE	1,000	6,361	6,480	1.87%		7 053	18 017	260
21	CITY CARS	1,000	10,942	10,957	0.14%		6 354	1 056	1 000
22	EL WIFACK LEASING	5,000	12,933	12,980	0.36%		10 521	184	184
23	ELBENE INDUSTRIE	4,000		3,690			225	50	50
24	ELECTROSTAR	5,000	9,249	9,443	2.10%		2 638	180	180
25	ENNAKL	1,000	9,763	9,741	-0.23%		10 619	2 742	2 531
AUTOMOBILES									
26	ESSOUKNA	1,000	8,300			NC	935	1 174	
27	EURO-CYCLES	1,000	9,399	9,318	-0.86%		6 082	4 220	1 475
28	GIF-FILTER	1,000	4,207	4,116	-2.16%		11 364	3 875	1 033
29	HANNIBAL LEASE	5,000		8,493			2 377	118	118
30	ICF	10,000				NC	40		
31	MAGASIN GENERAL	1,000				NC	2 130	35	
32	MODERN LEASING	5,000		4,990			7 165	5 400	5 400
33	MONOPRIX	2,000	23,479	23,459	-0.09%		3 265	4 203	2 508
34	MPBS	2,000				NC			
35	ONE TECH HOLDING	1,000	6,556	6,570	0.21%		30 295	7 637	3 567
36	PLAC. TSIE-SICAF	10,000				NC			
37	POULINA GP HOLDING	1,000	5,276	5,195	-1.54%		18 934	16 803	14 777
38	SAH	1,000				NC			
39	SFBT	1,000	13,602	13,621	0.14%		14 364	49 857	6 826
40	SIAME	1,000	2,796	2,727	-2.47%		26 643	36 284	16 529
41	SIMPAR	5,000	58,990	60,000	1.71%		175	496	36
42	SIPHAT	5,000	9,070	9,070			215	100	100
43	SITS	1,000	2,466	2,477	0.45%		12 742	4 056	2 136
44	SOMOCER	1,000	2,748	2,710	-1.38%		82 891	61 644	49 673
45	SOPAT	1,000	1,852	1,850	-0.11%		11 770	17 133	5 790
46	SOTETEL	5,000	3,600	3,576	-0.67%		4 918	2 321	252
47	SOTRAPIL	5,000		9,640			1 761	127	27
48	SOTUMAG	1,000	1,660	1,660			17 729	6 600	4 563
49	SOTUVER	1,000	6,643	6,577	-0.99%		13 334	17 687	7 165
50	SPDIT - SICAF	1,000	7,800	7,800			3 272	11 978	2 722
51	STAR	10,000		145,000			1 230	15	15
52	STB	5,000	5,098	5,049	-0.96%		4 945	2 500	2 100
53	STEQ	5,000				NC	1 086		
54	STIP	3,000	1,491			NC	436	110	
55	TELNET HOLDING	1,000	5,752	5,654	-1.70%		7 363	177	157
56	TPR	1,000	4,209	4,265	1.33%		76 969	63 556	49 392
57	TUNINVEST-SICAR	1,000		10,610			847	300	300
58	TUNIS RE	5,000	9,231	9,241	0.11%		37 306	15 126	12 478
59	TUNISAIR	1,000	1,051	1,077	2.47%		26 212	13 688	11 876
60	TUNISIE LEASING	5,000	20,900	20,404	-2.37%		1 203	943	243
61	UBCI	5,000		25,000			10 793	8 012	6 000
62	UIB	10,000	13,473	13,414	-0.44%		21 556	15 515	13 524
Cote de la Bourse - Marché alternatif -									
63	AETECH	1,000	5,500	5,260	-4.36%		156	42	42
64	AMS	5,000	6,602	6,574	-0.42%	B	6,570	4 367	341
65	CARTHAGE CEMENT	1,000	3,494	3,443	-1.46%		44 686	39 177	10 666
66	HEXABYTE	1,000	10,036	9,906	-1.30%		2 699	46	46

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67	LAND OR	1,000	7,496	7,324	-2,29%			1 462	761	575
68	NEW BODY LINE	1,000	6,749	6,938	2,80%			2 688	445	445
69	SERVICOM	1,000	22,057	21,922	-0,61%			2 315	1 154	404
70	SOTEMAIL	1,000				NC				
71	SYPHAX AIRLINES	5,000	8,489	8,297	-2,26%			10 040	340	330
Total Cote de la Bourse : Actions								828 129	631 002	379 944

Cote de la Bourse - Marché Obligataire -

1	AB 0117 T+1% AP10	40,00				NC		100		
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		100		
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					180	85	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		50		
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		220		
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		280		
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 :								1 930	7 885	85
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 :								831 139	638 887	380 029