

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	9,274	9,261	-0.14%		110 761	41 068	21 791
2	AIR LIQUIDE TSIE	25,000	291,000	299,000	2.75%		34	24	2
3	ALKIMIA	10,000	47,437			NC	120	755	
4	AMEN BANK	5,000	28,101	28,303	0.72%		2 992	2 273	607
5	ARTES	1,000	7,600	7,526	-0.97%		11 688	2 149	691
6	ASSAD	1,000	8,461	8,874	4.88%		218 853	194 488	160 244
7	ASSURANCES SALIM	5,000	21,830	21,831	0.00%		341	366	202
8	ASTREE	5,000		47,010			592	369	92
9	ATB	1,000	4,129	4,146	0.41%		13 577	12 868	2 570
10	ATL	1,000	2,777	2,866	3.20%		129 195	205 674	108 232
11	ATTIJARI BANK	5,000	16,476	16,431	-0.27%		4 951	10 088	2 380
12	ATTIJARI LEASING	10,000				NC	720	125	
13	BEST LEASE	1,000	1,972	2,050	3.96%		104 057	500	500
14	BH	5,000	12,100	11,850	-2.07%		8 060	5 416	1 001
15	BIAT	10,000	64,115	65,922	2.82%		3 462	8 702	1 806
16	BNA	5,000	7,894	7,735	-2.01%		9 685	550	550
17	BT	1,000	9,356	9,389	0.35%		30 136	35 953	13 786
18	BTE (ADP)	20,000	25,800	25,800			1 422	1 222	5
19	CELLCOM	1,000	8,584	8,863	3.25%		29 436	43 921	29 436
20	CIL	5,000	14,089	13,703	-2.74%		5 857	2 903	2 394
21	CIMENTS DE BIZERTE	1,000	6,690	6,794	1.55%		7 770	34 261	3 215
22	CITY CARS	1,000	10,990	10,955	-0.32%		39 974	4 305	1 547
23	EL WIFACK LEASING	5,000	14,098	14,597	3.54%		24 712	25 948	18 284
24	ELBENE INDUSTRIE	4,000		3,320			632	5 210	100
25	ELECTROSTAR	5,000	8,993	9,074	0.90%		2 354	788	658
26	ENNAKL	1,000	9,514	9,649	1.42%		16 208	5 074	3 250
AUTOMOBILES									
27	ESSOUKNA	1,000	8,590	8,341	-2.90%		2 631	1 301	201
28	EURO-CYCLES	1,000	8,818	8,620	-2.25%		778	1 555	92
29	GIF-FILTER	1,000	4,207	4,250	1.02%		6 787	6 435	1 698
30	HANNIBAL LEASE	5,000				NC	6 923		
31	ICF	10,000	40,160	40,162	0.00%		904	761	611
32	MAGASIN GENERAL	1,000	26,850	26,850			2 281	295	250
33	MODERN LEASING	5,000	4,444	4,499	1.24%		5 047	4 791	2 849
34	MONOPRIX	2,000	25,177	25,247	0.28%		6 884	5 034	3 394
35	MPBS	2,000	7,131	7,396	3.72%		52 264	49 688	39 539
36	ONE TECH HOLDING	1,000	6,752	6,771	0.28%		51 866	23 141	18 453
37	PLAC. TSIE-SICAF	10,000				NC		10	
38	POULINA GP HOLDING	1,000	5,792	5,863	1.23%		9 457	4 048	160
39	SAH	1,000	14,101	14,472	2.63%		26 217	36 178	13 915
40	SFBT	1,000	15,337	15,056	-1.83%		25 081	7 844	2 524
41	SIAME	1,000	2,625	2,608	-0.65%		48 545	55 875	39 912
42	SIMPAR	5,000	63,010	63,744	1.16%		1 448	2 692	848
43	SIPHAT	5,000				NC		500	
44	SITS	1,000	2,520	2,596	3.02%		83 741	58 808	35 824
45	SOMOCER	1,000	3,328	3,313	-0.45%		291 857	63 007	53 652
46	SOPAT	1,000				S			
47	SOTETEL	5,000	4,606	4,512	-2.04%		24 821	13 309	7 479
48	SOTRAPIL	5,000	10,321	10,524	1.97%		14 479	20 128	7 018
49	SOTUMAG	1,000	1,811	1,818	0.39%		18 150	5 499	1 270
50	SOTUVER	1,000	6,820	6,810	-0.15%		65 496	19 842	9 148
51	SPDIT - SICAF	1,000	8,500			NC	2 984	300	
52	STAR	10,000	146,978	148,720	1.19%		827	60	55
53	STB	5,000	5,334			NC	4 072	880	
54	STEQ	5,000				NC		689	
55	STIP	3,000	1,740	1,680	-3.45%		1 045	2 020	1 020
56	TELNET HOLDING	1,000	5,414	5,367	-0.87%		135 403	8 064	6 866
57	TPR	1,000	4,518	4,496	-0.49%		26 997	31 099	7 580
58	TUNINVEST-SICAR	1,000	11,600			NC	2 650	50	
59	TUNIS RE	5,000	10,744	10,912	1.56%		38 427	57 954	17 011
60	TUNISAIR	1,000	1,251	1,219	-2.56%	B	1,210	163 057	159 394
61	TUNISIE LEASING	5,000	20,490	20,001	-2.39%		6 766	4 124	3 486
62	UBCI	5,000	25,610	26,000	1.52%		2 436	10 001	1 596
63	UIB	10,000	14,202	14,525	2.27%		40 399	40 793	27 733
Cote de la Bourse - Marché alternatif -									
64	AETECH	1,000	5,171	5,040	-2.53%		25	605	25
65	AMS	5,000	5,158	5,056	-1.98%		16 734	13 428	9 355
66	CARTHAGE CEMENT	1,000	3,335	3,317	-0.54%		212 934	137 579	102 285

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67	HEXABYTE	1,000	8,590	8,816	2.63%			4 845	4 419	2 854
68	LAND OR	1,000	6,882	6,687	-2.83%			18 796	77 629	16 334
69	NEW BODY LINE	1,000	6,100	6,059	-0.67%			8 114	8 730	2 885
70	SERVICOM	1,000	22,500	23,015	2.29%			2 280	1 824	281
71	SOTEMAIL	1,000	2,984	2,960	-0.80%			38 743	42 370	28 320
72	SYPHAX AIRLINES	5,000	6,978	6,656	-4.61%			19 063	14 791	13 445
Total Cote de la Bourse : Actions								2 269 843	1 642 544	1 001 295

Cote de la Bourse - Marché Obligataire -

1	AB 0117 T+1% AP10	30,00				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	AIL0415 5.25%P5	40,00				NC				
14	AIL0416 5.75%AP5	60,00				NC				
15	AIL0517 T+1.5%AP5	80,00				NC				
16	AIL0517 6%AP5	80,00				NC				
17	ATB0516T+0.5P7-2	60,00				NC				
18	ATB0517T+0.75%AP10	40,00				NC				
19	ATB0519T+0.75P10-2	75,00				NC				
20	ATB0523T+1.25%AP16	63,00				NC				
21	ATB0524 5.7%P15-5	100,00				NC				
22	ATB0527T+1.75%AP20	70,00				NC				
23	ATB0529 5.9%P20-5	100,00				NC				
24	ATB0532T+2.0%AP25	76,00				NC				
25	ATL 1120 7,2% P7-2	0,00				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				
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	ATL1120 T+1,9%P7-2	0,00				NC				
38	ATL1214 T+0.625%P5	20,00				NC				
39	ATL1214 5.125%P5	20,00				NC				
40	ATL1217 T+1%P7/2V	80,00				NC				
41	ATL1217 5.5%P7/2F	80,00				NC				
42	BH 0620 T+1,8% AP7	100,00				NC				
43	BH 0620 6,8% AP7	100,00				NC				
44	BH1214 T+1.2%AP7-2	20,00				NC				
45	BH1224 T+0.8%P15-2	85,00				NC				
46	BH1224 5.3%P15-2	85,00				NC				
47	BNA0424 5.4%AP15	73,00				NC				
48	BTA ZC DEC 2018	1000,00				NC				
49	BTA ZC OCT 2016	1000,00				NC				
50	BTA 5,00% OCT 2015	1000,00				NC				
51	BTA 5,25% DEC 2016	1000,00				NC				
52	BTA 5,25% MARS2016	1000,00				NC				
53	BTA 5,3% JANV 2018	1000,00				NC				
54	BTA 5,5% MARS 2019	1000,00				NC			1 500	
55	BTA 5,5% OCT 2020	1000,00				NC				
56	BTA 5,50% FEV 2020	1000,00				NC			1 500	
57	BTA 5,50% OCT 2018	1000,00				NC				
58	BTA 5,6% AOOUT 2022	1000,00				NC			1 500	
59	BTA 6.75% 072017	1000,00				NC			1 500	
60	BTA 6.9 % 09052022	1000,00				NC		125	1 400	
61	BTA 7 % FEV 2015	1000,00				NC			1 500	
62	BTA12 8.25% JUL14	1000,00				NC				

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63	BTA7.5% AVRIL 2014	1000,00				NC				
64	BTE0219 T+1,3P7-2	100,00				NC				
65	BTE0232 6.25%P20	90,00				NC				
66	BTE0919 5.25%AP10	60,00				NC				
67	BTE0920 T+0.7%AP10	70,00				NC				
68	BTE0920 5.2%AP10	70,00				NC				
69	BTE0930 5.85%AP20	85,00				NC				
70	BTK0217 T+0.5%P7	43,00				NC				
71	BTK0220 T+0.7%P10	60,00				NC				
72	BTK0225 T+0.8%P15	73,00				NC				
73	BTK0230 5.85%P20	80,00				NC				
74	BTK1117 T+1.75%P5	80,00				NC				
75	BTK1119 6.30%P7	86,00				NC				
76	CHOC1219 T+1%P10-2	75,00				NC				
77	CHO1119 T+1.0%10-2	75,00				NC				
78	CIL01115T+0.75%AP5	40,00				NC				
79	CIL0115 T+0.75%AP5	20,00				NC				
80	CIL0115 5.25%AP5	20,00				NC				
81	CIL0119T+1,5AP10-5	100,00				NC				
82	CIL01197,25%AP10-5	100,00				NC				
83	CIL0216 T+0.75%P5	40,00				NC				
84	CIL0216 5.5%P5	40,00				NC				
85	CIL0317 6% AP5	80,00				NC				
86	CIL0714 T+1%P5	20,00				NC				
87	CIL0714 5.5%P5	20,00				NC				
88	CIL0715 T+0.75%AP5	40,00				NC				
89	CIL0715 5.25%AP5	40,00				NC				
90	CIL0914 T+0.75%AP5	20,00				NC				
91	CIL0914 5.375%AP5	20,00				NC				
92	CIL1115 5.375%AP5	40,00				NC				
93	ELW0116 5.45% AP5	40,00				NC				
94	ELW0116T+0.775%AP5	40,00				NC				
95	HL0518 T+1,9AP5	100,00				NC				
96	HL0518 6,9AP5	100,00				NC				
97	HL0615 T+0.75%AP5	40,00				NC				
98	HL0615 5.25%AP5	40,00				NC				
99	HL0814 T+1.5%AP5	20,00				NC				
100	HL0814 5.75%AP5	20,00				NC				
101	HL0914 T+1.0%AP5	20,00				NC				
102	HL0914 5.5%AP5	20,00				NC				
103	HL0917 T+2% AP5	80,00				NC				
104	HL0917 6.75% AP5	80,00				NC				
105	HL1115 T+0.775%AP5	40,00				NC				
106	HL1115 5.45%AP5	40,00				NC				
107	JL B 1118 7% AP5	100,00				NC				
108	JLA1118 T+2.1% AP5	100,00				NC				
109	JLC 1120 7.1% P7-2	100,00				NC				
110	ML0220 6,50% AP7-2	100,00				NC				
111	MXA0816 5.4%AP7-2	60,00				NC				
112	MXB0816 5.4%AP7-2	60,00				NC				
113	MXC0816 5.4%AP7-2	60,00				NC				
114	MXD0816 5.4%AP7-2	60,00				NC				
115	MXE0816 5.4%AP7-2	60,00				NC				
116	MXF0816 5.4%AP7-2	60,00				NC				
117	MXG0816 5.4%AP7-2	60,00				NC				
118	MXIA0417 5.4%P7-2	80,00				NC				
119	MXIB0417 5.4%P7-2	80,00				NC				
120	MXIC0417 5.4%P7-2	80,00				NC				
121	MXID0417 5.4%P7-2	80,00				NC				
122	MXIE0417 5.4%P7-2	80,00				NC				
123	PB0415 6.5%AP7-2A	40,00				NC				
124	PB0415 6.5%AP7-2B	40,00				NC				
125	PB0415 6.5%AP7-2C	40,00				NC				
126	SERVI 0318 T+2,5P5	100,00				NC				
127	SERVI 0318 6,9P5	100,00				NC				
128	SIHM0915 6.4%P7-2A	40,00				NC				
129	SIHM0915 6.4%P7-2B	40,00				NC				
130	SIHM0915 6.4%P7-2C	40,00				NC				
131	SIHM0915 6.4%P7-2D	40,00				NC				
132	STB SB0119 6.1P7	71,00				NC				
133	STB SB0122T+1,3P10	80,00				NC				
134	STB0225 6.5%AP16	69,00				NC				

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135	STB0320 T+0.70%P10	70,00				NC				
136	STB0325 5.30%P15	80,00				NC				
137	STB0524 T+1.5%AP16	69,00				NC				
138	STB0528T+1.75%AP20	75,00				NC				
139	STB0533 T+2.0%AP25	80,00				NC				
140	STMA0914 6.5%AP7-2	20,00				NC				
141	STMB0914 6.5%AP7-2	20,00				NC				
142	STMC0914 6.5%AP7-2	20,00				NC				
143	STMD0914 6.5%AP7-2	20,00				NC				
144	STME0914 6.5%AP7-2	20,00				NC				
145	TJB 0118 T+0.60%P7	57,00				NC				
146	TJLSB0115 T+1%FIN5	100,00				NC				
147	TJLSB0115 5.5%FIN5	100,00				NC				
148	TJL0117 6.0%P5	60,00						100	100	100
149	TJL0517 6.25%AP5	80,00				NC				
150	TJL0519 6,35%P7-2	100,00				NC				
151	TJL0915 T+1%AP5	40,00				NC				
152	TJL0915 5.30% AP5	40,00				NC				
153	TJL1217 T+1.8% AP5	80,00				NC				
154	TJL1217 6.30% AP5	80,00				NC				
155	TJL1219 6.40% AP7	86,00				NC				
156	TL A 1018 T+2% AP5	100,00				NC				
157	TL A 1018 7% AP5	100,00				NC				
158	TL A0118 T+1.75P5	80,00				NC				
159	TL A0118 6.3P5	80,00				NC				
160	TL B0120 6,4P7-2	100,00				NC				
161	TL SB0216 T+1.1%P5	40,00				NC				
162	TL SB0216 5.7% P5	40,00				NC				
163	TLB 10207.25% P7-2	100,00				NC				
164	TLS A0219 7.35%AP5	0,00				NC				
165	TLS B0221 7.6%P7-2	0,00				NC				
166	TLSA0219T+2.35%AP5	0,00				NC				
167	TLSUB0518 T+2,25P5	100,00				NC				
168	TLSUB0518 7%P5	100,00				NC				
169	TLS0315 T+0,625%P5	40,00				NC				
170	TLS0315 5.125%P5	40,00				NC				
171	TLS0615 T+0,625%P5	40,00				NC				
172	TLS0615 5.125%P5	40,00				NC				
173	TLS0914 T+1.25%AP5	20,00				NC				
174	TLS0914 5.65%AP5	20,00				NC				
175	TL0117 T+1.35%P5	60,00				NC				
176	TL0117 5.85%P5	60,00				NC				
177	TL0517 T+1.75%AP5	80,00				NC				
178	TL0517 6.15% AP5	80,00				NC				
179	TL0519 6,25% AP7-2	100,00				NC				
180	TL0616 T+0.9%AP5	60,00				NC				
181	TL0616 5.75%AP5	60,00				NC				
182	TL1016 T+1.25%P5	60,00				NC				
183	TL1016 5.95%P5	60,00						100	100	100
184	TL1115 T+ 0.75%AP5	40,00				NC				
185	TL1115 5.375% AP5	40,00				NC				
186	UBCI 0520 6,8%P7-2	100,00				NC				
187	UIB 0119 5.9%P7	71,00				NC				
188	UIB0120 6.30% AP7	86,00				NC				
189	UIB0123 6.40% AP10	90,00				NC				
190	UIB0133 6.70% AP20	95,00				NC				
191	UIB0719 5.25%AP10	60,00				NC				
192	UIB0724 5.5% AP15	73,00				NC				
193	UIB0729 5.85%AP20	80,00				NC				
194	UIB0821 T+1%P10	80,00				NC				
195	UIB0831 6.3%P20	90,00				NC		200		
196	UNIFAC 1018 T+2%P5	100,00				NC				
197	UNIFAC 1018 7% P5	100,00				NC				
198	UNIFAC0216 T+1%P5	40,00				NC				
199	UNIFAC0216 5.5%P5	40,00				NC				
Total Cote - Marché obligataire :								525	9 100	200
Hors Cote										
1	SITEX	10,00				NC		220		
2	STE TUN. DU SUCRE	5,00				NC		730		

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Total Hors Cote:							950	0	0
Total Général :							2 271 318	1 651 644	1 001 495