

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	9,261	9,300	0,42%		96 206	27 805	11 197	
2	AIR LIQUIDE TSIE	25,000	299,000			NC	81	17		
3	ALKIMIA	10,000		47,610			120	644	20	
4	AMEN BANK	5,000	28,303	28,226	-0,27%		2 995	595	312	
5	ARTES	1,000	7,526	7,501	-0,33%		8 516	13 492	407	
6	ASSAD	1,000	8,874	8,684	-2,14%		107 202	58 121	52 479	
7	ASSURANCES SALIM	5,000	21,831			NC	139	207		
8	ASTREE	5,000	47,010			NC	500	377		
9	ATB	1,000	4,146	4,197	1,23%		19 445	15 007	12 585	
10	ATL	1,000	2,866	2,913	1,64%		69 364	24 170	24 170	
11	ATTIJARI BANK	5,000	16,431	16,851	2,56%		5 963	7 738	1 335	
12	ATTIJARI LEASING	10,000				NC	679	125		
13	BEST LEASE	1,000	2,050	2,049	-0,05%		102 219	2 300	2 050	
14	BH	5,000	11,850	11,830	-0,17%		2 805	4 415	300	
15	BIAT	10,000	65,922	65,284	-0,97%		1 640	7 675	249	
16	BNA	5,000	7,735	7,884	1,93%		700	1 802	102	
17	BT	1,000	9,389	9,388	-0,01%		27 439	35 661	12 634	
18	BTE (ADP)	20,000	25,800	25,715	-0,33%		2 047	1 258	604	
19	CELLCOM	1,000	8,863	8,931	0,77%		48 818	37 767	34 044	
20	CIL	5,000	13,703	14,023	2,34%		4 657	1 769	604	
21	CIMENTS DE BIZERTE	1,000	6,794	7,038	3,59%		26 364	65 074	24 314	
22	CITY CARS	1,000	10,955	10,922	-0,30%		37 914	12 077	9 078	
23	EL WIFACK LEASING	5,000	14,597	15,095	3,41%		21 143	22 874	12 010	
24	ELBENE INDUSTRIE	4,000	3,320	3,320			529	5 410	336	
25	ELECTROSTAR	5,000	9,074	8,991	-0,91%		2 418	558	211	
26	ENNAKL	1,000	9,649	9,649			12 575	5 569	3 465	
AUTOMOBILES										
27	ESSOUKNA	1,000	8,341	8,467	1,51%		2 612	582	567	
28	EURO-CYCLES	1,000	8,620	8,676	0,65%		949	1 730	520	
29	GIF-FILTER	1,000	4,250	4,226	-0,56%		13 973	26 013	10 878	
30	HANNIBAL LEASE	5,000				NC	13 309	399		
31	ICF	10,000	40,162	40,007	-0,39%		269	280	160	
32	MAGASIN GENERAL	1,000	26,850	26,069	-2,91%		2 848	1 273	1 187	
33	MODERN LEASING	5,000	4,499	4,521	0,49%		15 819	8 841	8 661	
34	MONOPRIX	2,000	25,247	25,588	1,35%		4 501	8 927	2 106	
35	MPBS	2,000	7,396	7,117	-3,77%		27 365	29 341	16 681	
36	ONE TECH HOLDING	1,000	6,771	6,691	-1,18%		28 289	21 972	320	
37	PLAC. TSIE-SICAF	10,000		42,600			500	5 013	500	
38	POULINA GP HOLDING	1,000	5,863	5,791	-1,23%		11 653	9 374	1 191	
39	SAH	1,000	14,472	14,490	0,12%		15 591	5 945	2	
40	SFBT	1,000	15,056	15,240	1,22%		25 610	12 715	2 506	
41	SIAME	1,000	2,608	2,620	0,46%		46 418	29 065	19 673	
42	SIMPAR	5,000	63,744	63,552	-0,30%		569	2 166	48	
43	SIPHAT	5,000				NC		119		
44	SITS	1,000	2,596	2,568	-1,08%		53 975	9 405	6 155	
45	SOMOCER	1,000	3,313	3,280	-1,00%		300 401	171 537	139 092	
46	SOPAT	1,000				S				
47	SOTETEL	5,000	4,512	4,521	0,20%	B	4,520	25 333	12 750	4 136
48	SOTRAPIL	5,000	10,524	10,193	-3,15%		5 213	1 913	505	
49	SOTUMAG	1,000	1,818	1,829	0,61%		20 117	9 270	4 582	
50	SOTUVER	1,000	6,810	6,812	0,03%		57 230	10 327	69	
51	SPDIT - SICAF	1,000				NC	6 322	2 685		
52	STAR	10,000	148,720			NC	853	2		
53	STB	5,000		5,320			6 122	852	702	
54	STEQ	5,000		5,110			1	1 089	1	
55	STIP	3,000	1,680	1,641	-2,32%		1 005	1 040	1 005	
56	TELNET HOLDING	1,000	5,367	5,460	1,73%		71 732	70 230	57 737	
57	TPR	1,000	4,496	4,540	0,98%		28 178	12 887	2 868	
58	TUNINVEST-SICAR	1,000				NC	3 210			
59	TUNIS RE	5,000	10,912	10,853	-0,54%		49 092	35 146	9 198	
60	TUNISAIR	1,000	1,219	1,184	-2,87%		93 830	129 569	86 230	
61	TUNISIE LEASING	5,000	20,001	20,910	4,54%		3 780	2 068	1 924	
62	UBCI	5,000	26,000			NC	765	12 000		
63	UIB	10,000	14,525	15,126	4,14%		30 222	43 358	25 879	
Cote de la Bourse - Marché alternatif -										
64	AETECH	1,000	5,040	5,250	4,17%		267	210	10	
65	AMS	5,000	5,056	5,034	-0,44%		11 034	17 516	7 842	
66	CARTHAGE CEMENT	1,000	3,317	3,414	2,92%		451 867	446 098	387 775	

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67	HEXABYTE	1,000	8,816	9,162	3,92%			7 873	6 518	5 423
68	LAND OR	1,000	6,687	6,791	1,56%			10 129	55 470	2 482
69	NEW BODY LINE	1,000	6,059	6,005	-0,89%			6 044	4 628	1 049
70	SERVICOM	1,000	23,015	22,196	-3,56%			2 369	1 099	585
71	SOTEMAIL	1,000	2,960	2,975	0,51%			10 666	19 505	2 265
72	SYPHAX AIRLINES	5,000	6,656	6,495	-2,42%			6 724	6 584	5 477
Total Cote de la Bourse : Actions								2 077 107	1 600 018	1 020 497

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 0319 7,3% AP5	0,00				NC				
26	ATL 1120 7,2% P7-2	0,00				NC				
27	ATL0219 6,25%P7-2	100,00				NC				
28	ATL0420 T+1,9P7-2	100,00				NC				
29	ATL0420 6,8P7-2	100,00				NC				
30	ATL0514 5,5%AP5	20,00				NC				
31	ATL0517 6,15% AP10	80,00				NC				
32	ATL0815 T+0,75%AP5	40,00				NC				
33	ATL0815 5,25%AP5	40,00				NC				
34	ATL0818 7,0%AP10-5	100,00				NC				
35	ATL0818T+1,5%P10-5	100,00				NC				
36	ATL0916 5,25%P7-2	60,00				NC				
37	ATL0916T+0,75%P7-2	60,00				NC				
38	ATL1120 T+1,9%P7-2	0,00				NC				
39	ATL1214 T+0,625%P5	20,00				NC				
40	ATL1214 5,125%P5	20,00				NC				
41	ATL1217 T+1%P7/2V	80,00				NC				
42	ATL1217 5,5%P7/2F	80,00				NC				
43	BH 0620 T+1,8% AP7	100,00				NC				
44	BH 0620 6,8% AP7	100,00				NC				
45	BH1214 T+1,2%AP7-2	20,00				NC				
46	BH1224 T+0,8%P15-2	85,00				NC				
47	BH1224 5,3%P15-2	85,00				NC				
48	BNA0424 5,4%AP15	73,00				NC				
49	BTA ZC DEC 2018	1000,00				NC				
50	BTA ZC OCT 2016	1000,00				NC				
51	BTA 5,00% OCT 2015	1000,00				NC				
52	BTA 5,25% DEC 2016	1000,00				NC				
53	BTA 5,25% MARS2016	1000,00				NC				
54	BTA 5,3% JANV 2018	1000,00				NC				
55	BTA 5,5% MARS 2019	1000,00				NC			1 500	
56	BTA 5,5% OCT 2020	1000,00				NC				
57	BTA 5,50% FEV 2020	1000,00				NC			1 500	
58	BTA 5,50% OCT 2018	1000,00				NC				
59	BTA 5,6% AOUT 2022	1000,00				NC				1 500
60	BTA 6,75% 072017	1000,00				NC				1 500
61	BTA 6,9 % 09052022	1000,00				NC	125			1 400
62	BTA 7 % FEV 2015	1000,00				NC				1 500

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63	BTA12 8.25% JUL14	1000.00				NC				
64	BTA7.5% AVRIL 2014	1000.00				NC				
65	BTE0219 T+1,3P7-2	100.00				NC				
66	BTE0232 6.25%P20	90.00				NC				
67	BTE0919 5.25%AP10	60.00				NC				
68	BTE0920 T+0.7%AP10	70.00				NC				
69	BTE0920 5.2%AP10	70.00				NC				
70	BTE0930 5.85%AP20	85.00				NC				
71	BTK0217 T+0.5%P7	43.00				NC				
72	BTK0220 T+0.7%P10	60.00				NC				
73	BTK0225 T+0.8%P15	73.00				NC				
74	BTK0230 5.85%P20	80.00				NC				
75	BTK1117 T+1.75%P5	80.00				NC				
76	BTK1119 6.30%P7	86.00				NC				
77	CHOC1219 T+1%P10-2	75.00				NC				
78	CHO1119 T+1.0%10-2	75.00				NC				
79	CIL 0218 T+1.75%P5	0.00				NC				
80	CIL 0218 6.5% AP5	0.00				NC				
81	CIL 1218 7% AP 5	0.00				NC				
82	CIL 1220 7.25%P7-2	0.00				NC				
83	CIL01115T+0.75%AP5	40.00				NC				
84	CIL0115 T+0.75%AP5	20.00				NC				
85	CIL0115 5.25%AP5	20.00				NC				
86	CIL0119T+1,5AP10-5	100.00				NC				
87	CIL01197,25%AP10-5	100.00				NC				
88	CIL0216 T+0.75%P5	40.00				NC				
89	CIL0216 5.5%P5	40.00				NC				
90	CIL0317 6% AP5	80.00				NC				
91	CIL0714 T+1%P5	20.00				NC				
92	CIL0714 5.5%P5	20.00				NC				
93	CIL0715 T+0.75%AP5	40.00				NC				
94	CIL0715 5.25%AP5	40.00				NC				
95	CIL0914 T+0.75%AP5	20.00				NC				
96	CIL0914 5.375%AP5	20.00				NC				
97	CIL1115 5.375%AP5	40.00				NC				
98	ELW0116 5.45% AP5	40.00				NC				
99	ELW0116T+0.775%AP5	40.00				NC				
100	HL0518 T+1,9AP5	100.00				NC				
101	HL0518 6,9AP5	100.00				NC				
102	HL0615 T+0.75%AP5	40.00				NC				
103	HL0615 5.25%AP5	40.00				NC				
104	HL0814 T+1.5%AP5	20.00				NC				
105	HL0814 5.75%AP5	20.00				NC				
106	HL0914 T+1.0%AP5	20.00				NC				
107	HL0914 5.5%AP5	20.00				NC				
108	HL0917 T+2% AP5	80.00				NC				
109	HL0917 6.75% AP5	80.00				NC				
110	HL1115 T+0.775%AP5	40.00				NC				
111	HL1115 5.45%AP5	40.00				NC				
112	JL B 1118 7% AP5	100.00				NC				
113	JLA1118 T+2.1% AP5	100.00				NC				
114	JLC 1120 7.1% P7-2	100.00				NC				
115	ML0220 6,50% AP7-2	100.00				NC				
116	MXA0816 5.4%AP7-2	60.00				NC				
117	MXB0816 5.4%AP7-2	60.00				NC				
118	MXC0816 5.4%AP7-2	60.00				NC				
119	MXD0816 5.4%AP7-2	60.00				NC				
120	MXE0816 5.4%AP7-2	60.00				NC				
121	MXF0816 5.4%AP7-2	60.00				NC				
122	MXG0816 5.4%AP7-2	60.00				NC				
123	MXIA0417 5.4%P7-2	80.00				NC				
124	MXIB0417 5.4%P7-2	80.00				NC				
125	MXIC0417 5.4%P7-2	80.00				NC				
126	MXID0417 5.4%P7-2	80.00				NC				
127	MXIE0417 5.4%P7-2	80.00				NC				
128	PB0415 6.5%AP7-2A	40.00				NC				
129	PB0415 6.5%AP7-2B	40.00				NC				
130	PB0415 6.5%AP7-2C	40.00				NC				
131	SERVI 0318 T+2,5P5	100.00				NC				
132	SERVI 0318 6,9P5	100.00				NC				
133	SIHM0915 6.4%P7-2A	40.00				NC				
134	SIHM0915 6.4%P7-2B	40.00				NC				

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135	SIHM0915 6.4%P7-2C	40,00			NC				
136	SIHM0915 6.4%P7-2D	40,00			NC				
137	STB SB0119 6.1P7	71,00			NC				
138	STB SB0122T+1.3P10	80,00			NC				
139	STB0225 6.5%AP16	69,00			NC				
140	STB0320 T+0.70%P10	70,00			NC				
141	STB0325 5.30%P15	80,00			NC				
142	STB0524 T+1.5%AP16	69,00			NC				
143	STB0528T+1.75%AP20	75,00			NC				
144	STB0533 T+2.0%AP25	80,00			NC				
145	STMA0914 6.5%AP7-2	20,00			NC				
146	STMB0914 6.5%AP7-2	20,00			NC				
147	STMC0914 6.5%AP7-2	20,00			NC				
148	STMD0914 6.5%AP7-2	20,00			NC				
149	STME0914 6.5%AP7-2	20,00			NC				
150	TJB 0118 T+0.60%P7	57,00			NC				
151	TJLSB0115 T+1%FIN5	100,00			NC				
152	TJLSB0115 5,5%FIN5	100,00			NC				
153	TJL0117 6.0%P5	60,00			NC				
154	TJL0517 6.25%AP5	80,00			NC				
155	TJL0519 6,35%P7-2	100,00			NC				
156	TJL0915 T+1%AP5	40,00			NC				
157	TJL0915 5.30% AP5	40,00			NC				
158	TJL1217 T+1.8% AP5	80,00			NC				
159	TJL1217 6.30% AP5	80,00			NC				
160	TJL1219 6.40% AP7	86,00			NC				
161	TL A 1018 T+2% AP5	100,00			NC				
162	TL A 1018 7% AP5	100,00			NC				
163	TL A0118 T+1.75P5	80,00			NC				
164	TL A0118 6.3P5	80,00			NC				
165	TL B0120 6,4P7-2	100,00			NC				
166	TL SB0216 T+1.1%P5	40,00			NC				
167	TL SB0216 5.7% P5	40,00			NC				
168	TLB 10207.25% P7-2	100,00			NC				
169	TLS A0219 7.35%AP5	0,00			NC				
170	TLS B0221 7.6%P7-2	0,00			NC				
171	TLSA0219T+2.35%AP5	0,00			NC				
172	TLSUB0518 T+2,25P5	100,00			NC				
173	TLSUB0518 7%P5	100,00			NC				
174	TLS0315 T+0.625%P5	40,00			NC				
175	TLS0315 5.125%P5	40,00			NC				
176	TLS0615 T+0.625%P5	40,00			NC				
177	TLS0615 5.125%P5	40,00			NC				
178	TLS0914 T+1.25%AP5	20,00			NC				
179	TLS0914 5.65%AP5	20,00			NC				
180	TL0117 T+1.35%P5	60,00			NC				
181	TL0117 5.85%P5	60,00			NC				
182	TL0517 T+1.75%AP5	80,00			NC				
183	TL0517 6.15% AP5	80,00			NC				
184	TL0519 6,25% AP7-2	100,00			NC				
185	TL0616 T+0.9%AP5	60,00			NC				
186	TL0616 5.75% AP5	60,00			NC				
187	TL1016 T+1.25%P5	60,00			NC				
188	TL1016 5.95%P5	60,00			NC				
189	TL1115 T+ 0.75%AP5	40,00			NC				
190	TL1115 5.375% AP5	40,00			NC				
191	UBCI 0520 6,8%P7-2	100,00			NC				
192	UIB 0119 5.9%P7	71,00			NC				
193	UIB0120 6.30% AP7	86,00			NC				
194	UIB0123 6.40% AP10	90,00			NC				
195	UIB0133 6.70% AP20	95,00			NC				
196	UIB0719 5.25%AP10	60,00			NC				
197	UIB0724 5.5%AP15	73,00			NC				
198	UIB0729 5.85%AP20	80,00			NC				
199	UIB0821 T+1%P10	80,00			NC				
200	UIB0831 6.3%P20	90,00					200	200	200
201	UNIFAC 1018 T+2%P5	100,00			NC				
202	UNIFAC 1018 7% P5	100,00			NC				
203	UNIFAC0216 T+1%P5	40,00			NC				
204	UNIFAC0216 5.5%P5	40,00			NC				
Total Cote - Marché obligataire :							325	9 100	200

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Hors Cote									
1 SITEX	10,00				NC		220		
2 STE TUN. DU SUCRE	5,00		9,700				830	4	4
Total Hors Cote:							1 050	4	4
Total Général :							2 078 482	1 609 122	1 020 701