

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	8,847	8,845	-0.02%		18 692	2 400	1 300
2	AIR LIQUIDE TSIE	25,000	296,000	295,000	-0.34%		329	35	2
3	ALKIMIA	10,000	49,950			NC	200	60	
4	AMEN BANK	5,000	28,350	28,297	-0.19%		2 797	4 049	1 692
5	ARTES	1,000	7,736	7,620	-1.50%		18 692	6 584	4 440
6	ASSAD	1,000	8,201	8,088	-1.38%		17 706	7 953	5 939
7	ASSURANCES SALIM	5,000				NC	1 700	10	
8	ASTREE	5,000		47,500			1 815	2 022	1 315
9	ATB	1,000	4,225	4,160	-1.54%		5 285	7 684	2 100
10	ATL	1,000	2,664	2,660	-0.15%		15 956	12 000	10 038
11	ATTIJARI BANK	5,000	17,499	17,554	0.31%		14 317	12 800	5 008
12	ATTIJARI LEASING	10,000	23,702			NC	2 002	30	
13	BEST LEASE	1,000	1,975			NC	23 823	7 200	
14	BH	5,000	11,528			NC	3 467	10 000	
15	BIAT	10,000	66,215	65,762	-0.68%		4 014	1 432	1 342
16	BNA	5,000	7,504	7,648	1.92%		4 283	7 498	656
17	BT	1,000	9,401	9,488	0.93%		37 313	75 140	18 566
18	BTE (ADP)	20,000	25,942			NC	104	6 218	
19	CELLCOM	1,000	8,750	8,766	0.18%		12 526	18 285	8 447
20	CIL	5,000	13,600	13,900	2.21%		6 001	3 424	2
21	CIMENTS DE BIZERTE	1,000	6,690	6,690			8 365	10 565	494
22	CITY CARS	1,000	11,275	11,254	-0.19%		17 882	6 865	4 575
23	EL WIFACK LEASING	5,000	14,027	14,036	0.06%		2 734	170	125
24	ELBENE INDUSTRIE	4,000				NC	500	370	
25	ELECTROSTAR	5,000	7,431	7,417	-0.19%		2 439	1 916	849
26	ENNAKL	1,000	9,494	9,449	-0.47%		6 749	2 443	1 384
AUTOMOBILES									
27	ESSOUKNA	1,000		8,251			1 646	981	101
28	EURO-CYCLES	1,000	9,968	10,071	1.03%		4 926	4 794	2 742
29	GIF-FILTER	1,000	4,063	4,084	0.52%		10 839	12 057	5 021
30	HANNIBAL LEASE	5,000	7,560	7,277	-3.74%		2 165	482	397
31	ICF	10,000				NC	11		
32	MAGASIN GENERAL	1,000		26,500			2 544	10	10
33	MODERN LEASING	5,000		4,442			2 430	1 330	132
34	MONOPRIX	2,000	24,813	24,726	-0.35%		5 250	1 731	1 319
35	MPBS	2,000	7,243	7,078	-2.28%		23 001	4 475	3 475
36	ONE TECH HOLDING	1,000	6,837	6,813	-0.35%		45 127	15 375	5 410
37	PLAC. TSIE-SICAF	10,000		42,560			345	5 000	340
38	POULINA GP HOLDING	1,000	5,678	5,599	-1.39%		11 988	4 879	2 819
39	SAH	1,000	14,204	14,390	1.31%		26 245	4 585	250
40	SFBT	1,000	16,072	16,125	0.33%		18 056	32 420	1 953
41	SIAME	1,000	2,571	2,548	-0.89%		11 555	3 122	2 749
42	SIMPAR	5,000	64,312	65,000	1.07%		728	1 500	30
43	SIPHAT	5,000	10,416	10,590	1.67%		1 184	4 850	594
44	SITS	1,000	2,493	2,475	-0.72%		44 736	12 560	8 350
45	SOMOCER	1,000	3,031	2,939	-3.04%		179 330	77 557	73 997
46	SOPAT	1,000				S			
47	SOTETEL	5,000	4,199	4,146	-1.26%		11 618	955	919
48	SOTIPAPIER	1,000	6,858	6,803	-0.80%		52 488	74 612	35 301
49	SOTRAPIL	5,000	9,878	9,574	-3.08%		843	1 814	141
50	SOTUMAG	1,000	1,916	1,859	-2.97%		31 043	6 290	1 290
51	SOTUVER	1,000	6,719	6,700	-0.28%		27 347	9 939	2 167
52	SPDIT - SICAF	1,000	8,420	8,440	0.24%		6 396	14 029	4 621
53	STAR	10,000	143,473	144,996	1.06%		5 250	2 060	1 337
54	STB	5,000	5,323	5,300	-0.43%		1 741	3 596	321
55	STEQ	5,000				NC		250	
56	STIP	3,000	1,660	1,660			38	265	15
57	TELNET HOLDING	1,000	5,366	5,341	-0.47%		48 484	4 872	1 863
58	TPR	1,000	4,454	4,399	-1.23%		39 924	21 045	10 958
59	TUNINVEST-SICAR	1,000				NC	1 600		
60	TUNIS RE	5,000	10,246	10,275	0.28%		18 802	19 257	6 833
61	TUNISAIR	1,000	1,237	1,223	-1.13%		58 053	49 134	14 682
62	TUNISIE LEASING	5,000	20,990	20,990			1 621	38	11
63	UBCI	5,000		25,660			1 420	26 420	707
64	UIB	10,000	15,200	15,200			6 719	5 399	4 665
Cote de la Bourse - Marché alternatif -									
65	AETECH	1,000	4,712	4,747	0.74%		5 462	690	64
66	AMS	5,000	4,830	4,813	-0.35%		6 649	11 387	2 535

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67	CARTHAGE CEMENT	1,000	3,290	3,272	-0.55%			104 017	60 932	17 701
68	HEXABYTE	1,000	9,833	9,807	-0.26%			15 142	4 152	3 548
69	LAND OR	1,000	6,667	6,697	0.45%			3 663	764	564
70	NEW BODY LINE	1,000	5,785	5,766	-0.33%			2 442	6 748	340
71	SERVICOM	1,000	21,926	21,764	-0.74%			4 668	2 016	1 453
72	SOTEMAIL	1,000	2,841	2,759	-2.89%			24 863	24 790	10 841
73	SYPHAX AIRLINES	5,000	6,384	6,458	1.16%			3 254	4 432	197
Total Cote de la Bourse : Actions								1 105 344	750 747	301 037

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		5 500		
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	20,00				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	100,00				NC				
26	ATL 1120 7.2% P7-2	100,00				NC				
27	ATL0219 6.25%P7-2	100,00				NC		5 000		
28	ATL0420 T+1.9P7-2	100,00				NC		2 000		
29	ATL0420 6.8P7-2	100,00				NC		3 000		
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	100,00				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	67,00				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				
56	BTA 5,5% OCT 2020	1000,00				NC				
57	BTA 5,50% FEV 2020	1000,00				NC				
58	BTA 5,50% OCT 2018	1000,00				NC				
59	BTA 5,6% AOOUT 2022	1000,00				NC				
60	BTA 6.75% 072017	1000,00				NC				
61	BTA 6.9 % 09052022	1000,00				NC		120		

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62	BTA 7 % FEV 2015	1000,00				NC				
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		20 000		
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	80,00				NC				
80	CIL 0218 6.5% AP5	80,00				NC				
81	CIL 1218 7% AP 5	100,00				NC		483		
82	CIL 1220 7.25%P7-2	100,00				NC				
83	CIL01115T+0.75%AP5	40,00				NC				
84	CIL01115 T+0.75%AP5	20,00				NC				
85	CIL01115 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	60,00				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	20,00				NC				
129	PB0415 6.5%AP7-2B	20,00				NC				
130	PB0415 6.5%AP7-2C	20,00				NC				
131	SERVI 0318 T+2.5P5	80,00				NC				
132	SERVI 0318 6,9P5	80,00				NC				
133	SIHM0915 6.4%P7-2A	40,00				NC				

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134	SIHM0915 6.4%P7-2B	40,00				NC				
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	60,00				NC				
141	STB0325 5.30%P15	73,00				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	100,00				NC				
170	TLS B0221 7.6%P7-2	100,00				NC				
171	TLSA0219T+2.35%AP5	100,00				NC				
172	TLSUB0518 T+2,25P5	100,00				NC				
173	TLSUB0518 7%P5	100,00				NC				
174	TLS0315 T+0.625%P5	20,00				NC				
175	TLS0315 5.125%P5	20,00				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		3 000		
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		15 500		
200	UIB0831 6.3%P20	90,00				NC				
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				

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Total Cote - Marché obligataire :							54 603	0	0
Hors Cote									
1	SITEX	10,00			NC		145		
2	STE TUN. DU SUCRE	5,00			NC		525		
Total Hors Cote:							670	0	0
Total Général :							1 160 617	750 747	301 037