

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	8,221	8,210	-0.13%		12 211	6 995	263
2	AIR LIQUIDE TSIE	25,000	297,870	297,800	-0.02%		84	3	3
3	ALKIMIA	10,000	52,481	55,504	5.76%	H	55,720	446	15
4	AMEN BANK	5,000	28,642	28,427	-0.75%		2 927	819	399
5	ARTES	1,000	7,562	7,532	-0.40%		10 170	5 984	271
6	ASSAD	1,000	7,728	7,691	-0.48%		19 234	8 077	7 257
7	ASSURANCES SALIM	5,000	21,500	22,000	2.33%		8	39	4
8	ASTREE	5,000		47,700			504	3 036	10
9	ATB	1,000	4,140	4,145	0.12%		2 932	1 790	933
10	ATL	1,000	2,638	2,620	-0.68%		7 030	11 993	3 183
11	ATTIJARI BANK	5,000	17,398	17,265	-0.76%		10 310	9 250	1 450
12	ATTIJARI LEASING	10,000	23,300	22,854	-1.91%		2 961	455	425
13	BEST LEASE	1,000	1,946	1,990	2.26%		19 633	24 505	15
14	BH	5,000	11,300	11,200	-0.88%		4 052	5 000	220
15	BIAT	10,000	65,702	64,705	-1.52%		2 572	578	93
16	BNA	5,000	7,593	7,553	-0.53%		13 692	18 144	2 374
17	BT	1,000	9,468	9,495	0.29%		46 902	59 421	19 424
18	BTE (ADP)	20,000				NC	2 785	5 857	
19	CELLCOM	1,000	8,688	8,778	1.04%		5 188	1 024	754
20	CIL	5,000	14,000	14,020	0.14%		2 332	7 294	245
21	CIMENTS DE BIZERTE	1,000	6,601	6,660	0.89%		7 423	12 099	300
22	CITY CARS	1,000	11,183	11,257	0.66%		9 486	5 465	3 560
23	EL WIFACK LEASING	5,000	13,968	13,948	-0.14%		4 477	3 338	18
24	ELBENE INDUSTRIE	4,000		3,290			950	190	40
25	ELECTROSTAR	5,000	6,715	6,647	-1.01%		7 337	985	861
26	ENNAKL	1,000	9,351	9,408	0.61%		11 157	2 383	1 010
AUTOMOBILES									
27	ESSOUKNA	1,000	8,626	8,556	-0.81%		11 610	9 206	5 559
28	EURO-CYCLES	1,000	10,226	10,208	-0.18%		3 790	2 146	772
29	GIF-FILTER	1,000	4,236	4,100	-3.21%		7 402	8 679	3 258
30	HANNIBAL LEASE	5,000	7,100	7,132	0.45%		1 793	183	64
31	ICF	10,000	41,210	42,440	2.98%		221	199	196
32	MAGASIN GENERAL	1,000	26,000	26,340	1.31%		880	1 792	150
33	MODERN LEASING	5,000	4,695			NC	12 070	261	
34	MONOPRIX	2,000	24,050	24,172	0.51%		9 487	4 046	2 154
35	MPBS	2,000	6,911	6,842	-1.00%		10 037	4 616	3 156
36	ONE TECH HOLDING	1,000	6,728	6,716	-0.18%		78 948	28 810	20 287
37	PLAC. TSIE-SICAF	10,000				NC		340	
38	POULINA GP HOLDING	1,000	5,334	5,300	-0.64%		9 492	5 972	400
39	SAH	1,000	13,795			NC	29 507	57 080	
40	SFBT	1,000	15,921	15,844	-0.48%		19 121	20 978	3 426
41	SIAME	1,000	2,500	2,460	-1.60%		26 360	13 102	10 976
42	SIMPAR	5,000	65,000	65,002	0.00%		1 602	1 076	543
43	SIPHAT	5,000	10,970	10,650	-2.92%		765	577	381
44	SITS	1,000	2,469	2,480	0.45%		46 294	14 018	9 208
45	SOMOCER	1,000	3,028	2,998	-0.99%		111 225	26 269	17 075
46	SOPAT	1,000				S			
47	SOTETEL	5,000	4,170	4,051	-2.85%		13 461	2 065	2 015
48	SOTIPAPIER	1,000	6,756	6,599	-2.32%	B	6,580	28 292	7 480
49	SOTRAPIL	5,000	9,449	9,253	-2.07%		1 720	2 192	67
50	SOTUMAG	1,000	1,792	1,810	1.00%		5 451	4 934	183
51	SOTUVER	1,000	6,735	6,662	-1.08%		33 811	10 776	1 933
52	SPDIT - SICAF	1,000	8,510	8,480	-0.35%		31 874	26 851	5 307
53	STAR	10,000	143,839	143,306	-0.37%		3 881	318	173
54	STB	5,000	5,300	5,205	-1.79%		3 468	1 583	401
55	STEQ	5,000				NC		349	
56	STIP	3,000				NC	359	204	
57	TELNET HOLDING	1,000	5,448	5,325	-2.26%		51 137	14 374	12 252
58	TPR	1,000	4,314	4,306	-0.19%		25 085	21 750	7 721
59	TUNINVEST-SICAR	1,000	11,400	11,400			5 450	2 100	2 100
60	TUNIS RE	5,000	9,977	9,926	-0.51%		15 330	9 886	3 429
61	TUNISAIR	1,000	1,232	1,233	0.08%		27 908	61 319	5 985
62	TUNISIE LEASING	5,000	19,898	19,829	-0.35%		1 269	1 607	908
63	UBCI	5,000				NC	842	5 499	
64	UIB	10,000	15,198	15,109	-0.59%		16 339	10 820	375
Cote de la Bourse - Marché alternatif -									
65	AETECH	1,000	4,696			NC	5 018	220	
66	AMS	5,000		5,044			57 601	42 428	42 385

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67	CARTHAGE CEMENT	1,000	3,249	3,207	-1,29%			87 282	75 216	47 218
68	HEXABYTE	1,000	9,066	9,111	0,50%			6 701	12 561	601
69	LAND OR	1,000	6,063	5,961	-1,68%			7 098	21 037	5 347
70	NEW BODY LINE	1,000	5,724	5,763	0,68%			1 341	1 274	53
71	SERVICOM	1,000	17,893	17,580	-1,75%			7 195	11 207	6 533
72	SOTEMAIL	1,000	2,976	2,973	-0,10%			18 097	3 687	2 220
73	SYPHAX AIRLINES	5,000	6,564	6,388	-2,68%			8 308	2 153	1 403
Total Cote de la Bourse : Actions								1 051 411	748 410	276 571

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	40,00				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		500		
52	BTA 5,25% DEC 2016	1000,00				NC		500		
53	BTA 5,25% MARS2016	1000,00				NC				
54	BTA 5,3% JANV 2018	1000,00				NC		500		
55	BTA 5,5% MARS 2019	1000,00				NC			1 500	
56	BTA 5,5% OCT 2020	1000,00				NC		500	1 500	
57	BTA 5,50% FEV 2020	1000,00				NC		530	1 500	30
58	BTA 5,50% OCT 2018	1000,00				NC		500		
59	BTA 5,6% AOOUT 2022	1000,00				NC		500	550	
60	BTA 6.75% 072017	1000,00				NC		500		
61	BTA 6.9 % 09052022	1000,00				NC			1 500	

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62	BTA 7 % FEV 2015	1000.00				NC		500		
63	BTA12 8.25% JUL14	1000.00				NC			4 000	
64	BTE0219 T+1,3P7-2	100.00				NC		20 000		
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	CIL 0218 T+1.75%P5	80.00				NC				
79	CIL 0218 6.5% AP5	80.00				NC				
80	CIL 1218 7% AP 5	100.00				NC		483		
81	CIL 1220 7.25%P7-2	100.00				NC				
82	CIL01115T+0.75%AP5	40.00				NC				
83	CIL0115 T+0.75%AP5	20.00				NC				
84	CIL0115 5.25%AP5	20.00				NC				
85	CIL0119T+1,5AP10-5	100.00				NC				
86	CIL01197,25%AP10-5	100.00				NC				
87	CIL0216 T+0.75%P5	40.00				NC				
88	CIL0216 5.5%P5	40.00				NC				
89	CIL0317 6% AP5	60.00				NC				
90	CIL0714 T+1%P5	20.00				NC				
91	CIL0714 5.5%P5	20.00				NC				
92	CIL0715 T+0.75%AP5	40.00				NC				
93	CIL0715 5.25%AP5	40.00				NC				
94	CIL0914 T+0.75%AP5	20.00				NC				
95	CIL0914 5.375%AP5	20.00				NC				
96	CIL1115 5.375%AP5	40.00				NC				
97	ELW0116 5.45% AP5	40.00				NC				
98	ELW0116T+0.775%AP5	40.00				NC				
99	HL0518 T+1,9AP5	100.00				NC				
100	HL0518 6,9AP5	100.00				NC				
101	HL0615 T+0.75%AP5	40.00				NC				
102	HL0615 5.25%AP5	40.00				NC				
103	HL0814 T+1.5%AP5	20.00				NC				
104	HL0814 5.75%AP5	20.00				NC				
105	HL0914 T+1.0%AP5	20.00				NC				
106	HL0914 5.5%AP5	20.00				NC				
107	HL0917 T+2% AP5	80.00				NC				
108	HL0917 6.75% AP5	80.00				NC				
109	HL1115 T+0.775%AP5	40.00				NC				
110	HL1115 5.45%AP5	40.00				NC				
111	JL B 1118 7% AP5	100.00				NC				
112	JLA1118 T+2.1% AP5	100.00				NC				
113	JLC 1120 7.1% P7-2	100.00				NC				
114	ML0220 6,50% AP7-2	100.00				NC				
115	MXA0816 5.4%AP7-2	60.00				NC				
116	MXB0816 5.4%AP7-2	60.00				NC				
117	MXC0816 5.4%AP7-2	60.00				NC				
118	MXD0816 5.4%AP7-2	60.00				NC				
119	MXE0816 5.4%AP7-2	60.00				NC				
120	MXF0816 5.4%AP7-2	60.00				NC				
121	MXG0816 5.4%AP7-2	60.00				NC				
122	MXIA0417 5.4%P7-2	60.00				NC				
123	MXIB0417 5.4%P7-2	60.00				NC				
124	MXIC0417 5.4%P7-2	60.00				NC				
125	MXID0417 5.4%P7-2	60.00				NC				
126	MXIE0417 5.4%P7-2	60.00				NC				
127	PB0415 6.5%AP7-2A	20.00				NC				
128	PB0415 6.5%AP7-2B	20.00				NC				
129	PB0415 6.5%AP7-2C	20.00				NC				
130	SERVI 0318 T+2.5P5	80.00				NC				
131	SERVI 0318 6.9P5	80.00				NC				
132	SIHM0915 6.4%P7-2A	40.00				NC				
133	SIHM0915 6.4%P7-2B	40.00				NC				

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134	SIHM0915 6.4%P7-2C	40,00			NC				
135	SIHM0915 6.4%P7-2D	40,00			NC				
136	STB SB0119 6.1P7	71,00			NC				
137	STB SB0122T+1.3P10	80,00			NC				
138	STB0225 6.5%AP16	69,00			NC				
139	STB0320 T+0.70%P10	60,00			NC				
140	STB0325 5.30%P15	73,00			NC				
141	STB0524 T+1.5%AP16	69,00			NC				
142	STB0528T+1.75%AP20	75,00			NC				
143	STB0533 T+2.0%AP25	80,00			NC				
144	STMA0914 6.5%AP7-2	20,00			NC				
145	STMB0914 6.5%AP7-2	20,00			NC				
146	STMC0914 6.5%AP7-2	20,00			NC				
147	STMD0914 6.5%AP7-2	20,00			NC				
148	STME0914 6.5%AP7-2	20,00			NC				
149	TJB 0118 T+0.60%P7	57,00			NC				
150	TJLSB0115 T+1%FIN5	100,00			NC				
151	TJLSB0115 5,5%FIN5	100,00			NC				
152	TJL0117 6.0%P5	60,00			NC				
153	TJL0517 6.25%AP5	80,00			NC				
154	TJL0519 6,35%P7-2	100,00			NC				
155	TJL0915 T+1%AP5	40,00			NC				
156	TJL0915 5.30% AP5	40,00			NC				
157	TJL1217 T+1.8% AP5	80,00			NC				
158	TJL1217 6.30% AP5	80,00			NC				
159	TJL1219 6.40% AP7	86,00			NC				
160	TL A 1018 T+2% AP5	100,00			NC				
161	TL A 1018 7% AP5	100,00			NC				
162	TL A0118 T+1.75P5	80,00			NC				
163	TL A0118 6.3P5	80,00			NC				
164	TL B0120 6,4P7-2	100,00			NC				
165	TL SB0216 T+1.1%P5	40,00			NC				
166	TL SB0216 5.7% P5	40,00			NC				
167	TLB 10207.25% P7-2	100,00			NC				
168	TLS A0219 7.35%AP5	100,00			NC				
169	TLS B0221 7.6%P7-2	100,00			NC				
170	TLSA0219T+2.35%AP5	100,00			NC				
171	TLSUB0518 T+2,25P5	100,00			NC				
172	TLSUB0518 7%P5	100,00			NC				
173	TLS0315 T+0.625%P5	20,00			NC				
174	TLS0315 5.125%P5	20,00			NC				
175	TLS0615 T+0.625%P5	40,00			NC				
176	TLS0615 5.125%P5	40,00			NC				
177	TLS0914 T+1.25%AP5	20,00			NC				
178	TLS0914 5.65%AP5	20,00			NC				
179	TL0117 T+1.35%P5	60,00			NC				
180	TL0117 5.85%P5	60,00			NC				
181	TL0517 T+1.75%AP5	80,00			NC				
182	TL0517 6.15% AP5	80,00			NC				
183	TL0519 6,25% AP7-2	100,00			NC				
184	TL0616 T+0.9%AP5	60,00			NC				
185	TL0616 5.75% AP5	60,00			NC				
186	TL1016 T+1.25%P5	60,00			NC				
187	TL1016 5.95%P5	60,00			NC				
188	TL1115 T+ 0.75%AP5	40,00			NC				
189	TL1115 5.375% AP5	40,00			NC				
190	UBCI 0520 6,8%P7-2	100,00			NC				
191	UIB 0119 5.9%P7	71,00			NC		3 000		
192	UIB0120 6.30% AP7	86,00			NC				
193	UIB0123 6.40% AP10	90,00			NC				
194	UIB0133 6.70% AP20	95,00			NC				
195	UIB0719 5.25%AP10	60,00			NC				
196	UIB0724 5.5%AP15	73,00			NC				
197	UIB0729 5.85%AP20	80,00			NC				
198	UIB0821 T+1%P10	80,00			NC		15 500		
199	UIB0831 6.3%P20	90,00			NC				
200	UNIFAC 1018 T+2%P5	100,00			NC				
201	UNIFAC 1018 7% P5	100,00			NC				
202	UNIFAC0216 T+1%P5	40,00			NC				
203	UNIFAC0216 5.5%P5	40,00			NC				
Total Cote - Marché obligataire :							59 013	10 550	30

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Hors Cote									
1 SITEX	10,00	9,000			NC		120		
2 STE TUN. DU SUCRE	5,00				NC		750		
Total Hors Cote:							870	0	0
Total Général :							1 111 294	758 960	276 601