

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	8,253	8,160	-1,13%		8 553	4 660	3 160
2	AIR LIQUIDE TSIE	25,000	288,780	297,600	3,05%		65	126	1
3	ALKIMIA	10,000	63,239	62,686	-0,87%		541	413	413
4	AMEN BANK	5,000	28,215	28,146	-0,24%		3 411	1 795	1 045
5	ARTES	1,000	7,409	7,447	0,51%		5 637	9 022	1 860
6	ASSAD	1,000	7,657	7,529	-1,67%		10 768	4 264	3 649
7	ASSURANCES SALIM	5,000		21,600			1 274	176	1
8	ASTREE	5,000				H	49,440	5	410
9	ATB	1,000		4,200			3 892	2 605	270
10	ATL	1,000	2,620	2,636	0,61%		11 283	7 845	2 500
11	ATTIJARI BANK	5,000	17,228	17,240	0,07%		11 485	6 495	717
12	ATTIJARI LEASING	10,000		22,500			1 877	325	100
13	BEST LEASE	1,000	1,942	1,975	1,70%		13 379	1 731	100
14	BH	5,000	11,200	11,200			4 284	15 102	2
15	BIAT	10,000	63,131	61,165	-3,11%		482	3 404	41
16	BNA	5,000	7,508	7,466	-0,56%		13 300	5 451	252
17	BT	1,000	9,480	9,483	0,03%		40 583	275 787	7 143
18	BTE (ADP)	20,000		25,840			195	6 455	10
19	CELLCOM	1,000	8,643	8,743	1,16%		6 938	3 537	1 877
20	CIL	5,000	13,710			NC	4 147	6 104	
21	CIMENTS DE BIZERTE	1,000	6,699	6,680	-0,28%		13 841	15 379	5 640
22	CITY CARS	1,000	11,223	11,238	0,13%		12 506	3 977	2 410
23	EL WIFACK LEASING	5,000	14,015	14,565	3,92%		8 280	2 687	189
24	ELBENE INDUSTRIE	4,000	3,200	3,290	2,81%		676	350	50
25	ELECTROSTAR	5,000	6,403	6,359	-0,69%		1 245	2 663	578
26	ENNAKL	1,000	9,342	9,373	0,33%		14 073	1 573	490
AUTOMOBILES									
27	ESSOUKNA	1,000	8,427			NC	8 831	130	
28	EURO-CYCLES	1,000	10,112	10,102	-0,10%		4 467	10 310	1 820
29	GIF-FILTER	1,000	4,059	3,928	-3,23%		20 639	27 676	14 696
30	HANNIBAL LEASE	5,000	7,100	7,100			242	40	21
31	ICF	10,000		42,500			100	50	50
32	MAGASIN GENERAL	1,000	26,370			NC	2 572	45	
33	MODERN LEASING	5,000	4,370	4,507	3,14%		261	724	140
34	MONOPRIX	2,000	23,940	24,185	1,02%		16 018	1 546	985
35	MPBS	2,000				NC	6 237	275	
36	ONE TECH HOLDING	1,000	6,687	6,658	-0,43%		70 659	16 157	12 008
37	PLAC. TSIE-SICAF	10,000		43,830			11	351	11
38	POULINA GP HOLDING	1,000	5,166	5,161	-0,10%		10 432	10 187	1 767
39	SAH	1,000	13,520	13,512	-0,06%		36 553	4 590	3 990
40	SFBT	1,000	15,779	15,750	-0,18%		25 424	47 726	13 806
41	SIAME	1,000	2,405	2,436	1,29%		35 353	37 291	20 205
42	SIMPAR	5,000	64,220	62,301	-2,99%		2 476	726	138
43	SIPHAT	5,000		10,310			139	177	15
44	SITS	1,000	2,435	2,440	0,21%		56 172	7 743	3 995
45	SOMOCER	1,000	2,866	2,823	-1,50%		166 613	109 727	74 158
46	SOPAT	1,000				S			
47	SOTETEL	5,000	4,070	3,961	-2,68%		15 843	8 855	8 365
48	SOTIPAPIER	1,000	6,432	6,557	1,94%		17 282	27 352	8 290
49	SOTRAPIL	5,000	9,254	9,228	-0,28%		1 111	165	155
50	SOTUMAG	1,000	1,782	1,761	-1,18%		5 302	2 070	1 170
51	SOTUVER	1,000	6,522	6,459	-0,97%		41 034	8 272	5 036
52	SPDIT - SICAF	1,000		7,720			1 955	512	512
53	STAR	10,000	140,920	141,679	0,54%		3 735	45	42
54	STB	5,000		5,200			4 519	2 215	1 125
55	STEQ	5,000				NC		250	
56	STIP	3,000	1,620	1,620			5 410	205	205
57	TELNET HOLDING	1,000	5,348	5,261	-1,63%		114 860	6 272	623
58	TPR	1,000	4,278	4,239	-0,91%		53 938	25 244	21 128
59	TUNINVEST-SICAR	1,000	11,060	11,060			43	125	20
60	TUNIS RE	5,000	9,811	9,805	-0,06%		41 271	25 436	16 410
61	TUNISAIR	1,000	1,200	1,204	0,33%		26 154	64 874	4 892
62	TUNISIE LEASING	5,000	20,098	20,100	0,01%		1 882	3 221	1 484
63	UBCI	5,000	25,700				59 031	58 100	53 100
64	UIB	10,000	14,826	15,000	1,17%		16 840	361	321
Cote de la Bourse - Marché alternatif -									
65	AETECH	1,000		4,649		B	4,500	5 156	90
66	AMS	5,000	4,712	4,567	-3,08%		4 381	4 093	1 723

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67	CARTHAGE CEMENT	1,000	3,151	3,138	-0.41%			84 327	71 301	19 872
68	HEXABYTE	1,000	8,906	9,125	2.46%			6 048	6 973	4 273
69	LAND OR	1,000	5,732	5,713	-0.33%			5 603	155	155
70	NEW BODY LINE	1,000	5,693	5,781	1.55%			1 483	1 718	361
71	SERVICOM	1,000	17,491	17,546	0.31%			4 115	8 410	3 984
72	SOTEMAIL	1,000	2,910	2,830	-2.75%			11 630	18 426	2 680
73	SYPHAX AIRLINES	5,000	6,590	6,491	-1.50%			4 566	725	175
Total Cote de la Bourse : Actions								1 193 438	1 003 272	336 494

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				
56	BTA 5,5% OCT 2020	1000,00				NC		500		
57	BTA 5,50% FEV 2020	1000,00				NC		500		
58	BTA 5,50% OCT 2018	1000,00				NC		500		
59	BTA 5,6% AOOUT 2022	1000,00				NC		450		
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		450		
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		620		
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	80,00			NC				
172	TLSUB0518 7%P5	80,00			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		300		
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		200		
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 :							60 020	5 500	0

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Hors Cote									
1 SITEX	10,00	9,310			NC		275		
2 STE TUN. DU SUCRE	5,00	9,940			NC		250		
Total Hors Cote:							525	0	0
Total Général :							1 253 983	1 008 772	336 494