

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	8,756	8,653	-1,18%		14 712	8 363	1 692
2	AIR LIQUIDE TSIE	25,000		288,700			363	126	56
3	ALKIMIA	10,000	62,500	62,500			198	935	109
4	AMEN BANK	5,000	28,528	28,551	0,08%		3 455	1 150	400
5	ARTES	1,000	7,592	7,601	0,12%		28 564	49 134	17 020
6	ASSAD	1,000	7,480	7,485	0,07%		7 725	3 842	2 787
7	ASSURANCES SALIM	5,000	21,200			NC	283		
8	ASTREE	5,000				NC	18	390	
9	ATB	1,000	4,192	4,157	-0,83%		6 221	3 159	2 277
10	ATL	1,000	2,584	2,664	3,10%		46 711	58 196	36 527
11	ATTIJARI BANK	5,000	17,168	17,178	0,06%		7 509	4 909	1 570
12	ATTIJARI LEASING	10,000	22,480			NC	1 068	205	
13	BEST LEASE	1,000	1,910	1,903	-0,37%		15 325	17 710	2 268
14	BH	5,000	11,199	11,000	-1,78%		5 088	7 160	2 000
15	BIAT	10,000	63,010			NC	170	514	
16	BNA	5,000	7,500	7,501	0,01%		7 481	9 459	2 456
17	BT	1,000	9,501	9,520	0,20%		34 582	42 556	9 040
18	BTE (ADP)	20,000	25,760			NC	725	356	
19	CELLCOM	1,000	8,430	8,403	-0,32%		6 564	14 136	71
20	CIL	5,000	13,890	13,890			2 908	3 099	475
21	CIMENTS DE BIZERTE	1,000		7,000			4 063	16 626	218
22	CITY CARS	1,000	11,213	11,225	0,11%		9 434	4 013	3 694
23	EL WIFACK LEASING	5,000	14,118	14,382	1,87%		7 512	1 394	17
24	ELBENE INDUSTRIE	4,000				NC	991		
25	ELECTROSTAR	5,000	6,513	6,685	2,64%		14 667	11 983	10 644
26	ENNAKL	1,000	9,384	9,340	-0,47%		9 093	2 747	2 257
AUTOMOBILES									
27	ESSOUKNA	1,000	8,218	8,310	1,12%		2 135	3 428	119
28	EURO-CYCLES	1,000	10,318	10,490	1,67%		3 685	7 248	1 987
29	GIF-FILTER	1,000	3,779	3,825	1,22%	H	3,890	10 352	13 852
30	HANNIBAL LEASE	5,000				NC	2 815		
31	ICF	10,000				NC	100		
32	MAGASIN GENERAL	1,000	25,430	26,130	2,75%		946	510	300
33	MODERN LEASING	5,000	4,680	4,690	0,21%		10 878	4 368	4 343
34	MONOPRIX	2,000	23,880	23,792	-0,37%		9 267	2 717	1 160
35	MPBS	2,000	6,998	7,050	0,74%		4 289	231	1
36	ONE TECH HOLDING	1,000	6,740	6,739	-0,01%		38 897	7 919	1 657
37	PLAC. TSIE-SICAF	10,000				NC	5	340	
38	POULINA GP HOLDING	1,000	5,164	5,124	-0,77%		4 772	9 883	3 349
39	SAH	1,000	13,601	13,883	2,07%		28 902	6 355	1 235
40	SFBT	1,000	16,469	16,551	0,50%		17 090	5 480	2 659
41	SIAME	1,000	2,404	2,382	-0,92%		11 647	15 605	7 605
42	SIMPAR	5,000	62,151	63,020	1,40%		2 480	252	200
43	SIPHAT	5,000				NC	181	270	
44	SITS	1,000	2,398	2,362	-1,50%		48 264	9 079	2 751
45	SOMOCER	1,000	2,919	2,888	-1,06%		123 907	68 667	40 979
46	SOPAT	1,000				S			
47	SOTETEL	5,000	3,940	3,884	-1,42%		7 938	4 876	1 326
48	SOTIPAPIER	1,000	6,421	6,421			23 302	5 222	2 611
49	SOTRAPIL	5,000	9,710	9,545	-1,70%		2 924	1 470	629
50	SOTUMAG	1,000	1,810	1,789	-1,16%		8 645	4 258	2 560
51	SOTUVER	1,000	6,442	6,437	-0,08%		8 666	7 037	4 899
52	SPDIT - SICAF	1,000				NC		8 823	
53	STAR	10,000	143,000			NC	1 256	6	
54	STB	5,000		5,164			2 346	1 061	500
55	STEQ	5,000				NC		250	
56	STIP	3,000				NC	784		
57	TELNET HOLDING	1,000	5,222	5,237	0,29%		59 760	7 284	2 340
58	TPR	1,000	4,196	4,163	-0,79%		9 691	13 661	3 707
59	TUNINVEST-SICAR	1,000				NC	56	5	
60	TUNIS RE	5,000	9,587	9,550	-0,39%		25 144	3 160	1 677
61	TUNISAIR	1,000	1,179	1,180	0,08%		29 282	62 388	9 324
62	TUNISIE LEASING	5,000	20,200	20,100	-0,50%		1 084	4 050	593
63	UBCI	5,000	25,695	25,700	0,02%		204	80	74
64	UIB	10,000	14,430	14,763	2,31%		29 742	4 868	3 973
Cote de la Bourse - Marché alternatif -									
65	AETECH	1,000	4,482	4,703	4,93%		15 364	1 515	515
66	AMS	5,000	4,657	4,701	0,94%		3 187	3 521	2 122

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67	CARTHAGE CEMENT	1,000	3,063	3,060	-0,10%			85 054	102 607	62 103
68	HEXABYTE	1,000	9,210	9,346	1,48%			7 882	11 863	6 523
69	LAND OR	1,000	5,207			B	4,890	37 143	13 431	
70	NEW BODY LINE	1,000	5,532	5,545	0,23%			1 871	1 183	674
71	SERVICOM	1,000	21,876	22,530	2,99%			17 485	8 634	7 765
72	SOTEMAIL	1,000		2,824				1 766	19 740	1 126
73	SYPHAX AIRLINES	5,000	6,451	6,491	0,62%			4 561	385	225
Total Cote de la Bourse : Actions								941 179	709 744	289 541

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	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	100,00				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	67,00				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				
55	BTA 5,5% OCT 2020	1000,00				NC				
56	BTA 5,50% FEV 2020	1000,00				NC				
57	BTA 5,50% OCT 2018	1000,00				NC				
58	BTA 5,6% AOUT 2022	1000,00				NC				
59	BTA 6.75% 072017	1000,00				NC				
60	BTA 6.9 % 09052022	1000,00				NC				
61	BTA 7 % FEV 2015	1000,00				NC				

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62	BTA12 8.25% JUL14	1000,00				NC				
63	BTE0219 T+1,3P7-2	100,00				NC		20 000		
64	BTE0232 6.25%P20	90,00				NC				
65	BTE0919 5.25%AP10	60,00				NC				
66	BTE0920 T+0.7%AP10	70,00				NC				
67	BTE0920 5.2%AP10	70,00				NC				
68	BTE0930 5.85%AP20	85,00				NC				
69	BTK0217 T+0.5%P7	43,00				NC				
70	BTK0220 T+0.7%P10	60,00				NC				
71	BTK0225 T+0.8%P15	73,00				NC				
72	BTK0230 5.85%P20	80,00				NC				
73	BTK1117 T+1.75%P5	80,00				NC				
74	BTK1119 6.30%P7	86,00				NC				
75	CHOC1219 T+1%P10-2	75,00				NC				
76	CHO1119 T+1.0%10-2	75,00				NC				
77	CIL 0218 T+1.75%P5	80,00				NC				
78	CIL 0218 6.5% AP5	80,00				NC				
79	CIL 1218 7% AP 5	100,00				NC				
80	CIL 1220 7.25%P7-2	100,00				NC				
81	CIL01115T+0.75%AP5	40,00				NC				
82	CIL0115 T+0.75%AP5	20,00				NC				
83	CIL0115 5.25%AP5	20,00				NC				
84	CIL0119T+1,5AP10-5	100,00				NC				
85	CIL01197,25%AP10-5	100,00				NC				
86	CIL0216 T+0.75%P5	40,00				NC				
87	CIL0216 5.5%P5	40,00				NC				
88	CIL0317 6% AP5	60,00				NC				
89	CIL0714 T+1%P5	20,00				NC				
90	CIL0714 5.5%P5	20,00				NC				
91	CIL0715 T+0.75%AP5	40,00				NC				
92	CIL0715 5.25%AP5	40,00				NC				
93	CIL0914 T+0.75%AP5	20,00				NC				
94	CIL0914 5.375%AP5	20,00				NC				
95	CIL1115 5.375%AP5	40,00				NC				
96	ELW0116 5.45% AP5	40,00				NC				
97	ELW0116T+0.775%AP5	40,00				NC				
98	HL0518 T+1,9AP5	100,00				NC				
99	HL0518 6,9AP5	100,00				NC				
100	HL0615 T+0.75%AP5	40,00				NC				
101	HL0615 5.25% AP5	40,00				NC				
102	HL0814 T+1.5%AP5	20,00				NC				
103	HL0814 5.75%AP5	20,00				NC				
104	HL0914 T+1.0%AP5	20,00				NC				
105	HL0914 5.5%AP5	20,00				NC				
106	HL0917 T+2% AP5	80,00				NC				
107	HL0917 6.75% AP5	80,00				NC				
108	HL1115 T+0.775%AP5	40,00				NC				
109	HL1115 5.45%AP5	40,00				NC				
110	JL B 1118 7% AP5	100,00				NC				
111	JLA1118 T+2.1% AP5	100,00				NC				
112	JLC 1120 7.1% P7-2	100,00				NC				
113	ML0220 6,50% AP7-2	100,00				NC				
114	MXA0816 5.4%AP7-2	60,00				NC				
115	MXB0816 5.4%AP7-2	60,00				NC				
116	MXC0816 5.4%AP7-2	60,00				NC				
117	MXD0816 5.4%AP7-2	60,00				NC				
118	MXE0816 5.4%AP7-2	60,00				NC				
119	MXF0816 5.4%AP7-2	60,00				NC				
120	MXG0816 5.4%AP7-2	60,00				NC				
121	MXIA0417 5.4%P7-2	60,00				NC				
122	MXIB0417 5.4%P7-2	60,00				NC				
123	MXIC0417 5.4%P7-2	60,00				NC				
124	MXID0417 5.4%P7-2	60,00				NC				
125	MXIE0417 5.4%P7-2	60,00				NC				
126	PB0415 6.5%AP7-2A	20,00				NC				
127	PB0415 6.5%AP7-2B	20,00				NC				
128	PB0415 6.5%AP7-2C	20,00				NC				
129	SERVI 0318 T+2.5P5	80,00				NC				
130	SERVI 0318 6.9P5	80,00				NC				
131	SIHM0915 6.4%P7-2A	40,00				NC				
132	SIHM0915 6.4%P7-2B	40,00				NC				
133	SIHM0915 6.4%P7-2C	40,00				NC				

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134	SIHM0915 6.4%P7-2D	40,00			NC				
135	STB SB0119 6.1P7	71,00			NC				
136	STB SB0122T+1.3P10	80,00			NC				
137	STB0225 6.5% AP16	69,00			NC				
138	STB0320 T+0.70%P10	60,00			NC				
139	STB0325 5.30%P15	73,00			NC				
140	STB0524 T+1.5% AP16	69,00			NC				
141	STB0528T+1.75% AP20	75,00			NC				
142	STB0533 T+2.0% AP25	80,00			NC				
143	STMA0914 6.5% AP7-2	20,00			NC				
144	STMB0914 6.5% AP7-2	20,00			NC				
145	STMC0914 6.5% AP7-2	20,00			NC				
146	STMD0914 6.5% AP7-2	20,00			NC				
147	STME0914 6.5% AP7-2	20,00			NC				
148	TJB 0118 T+0.60%P7	57,00			NC				
149	TJLSB0115 T+1%FIN5	100,00			NC				
150	TJLSB0115 5.5%FIN5	100,00			NC				
151	TJL0117 6.0%P5	60,00			NC				
152	TJL0517 6.25%AP5	80,00			NC				
153	TJL0519 6,35%P7-2	100,00			NC				
154	TJL0915 T+1% AP5	40,00			NC				
155	TJL0915 5.30% AP5	40,00			NC				
156	TJL1217 T+1.8% AP5	80,00			NC				
157	TJL1217 6.30% AP5	80,00			NC				
158	TJL1219 6.40% AP7	86,00			NC				
159	TL A 1018 T+2% AP5	100,00			NC				
160	TL A 1018 7% AP5	100,00			NC				
161	TL A0118 T+1.75P5	80,00			NC				
162	TL A0118 6.3P5	80,00			NC				
163	TL B0120 6,4P7-2	100,00			NC				
164	TL SB0216 T+1.1%P5	40,00			NC				
165	TL SB0216 5.7% P5	40,00			NC				
166	TLB 10207.25% P7-2	100,00			NC				
167	TLS A0219 7.35%AP5	100,00			NC				
168	TLS B0221 7.6%P7-2	100,00			NC				
169	TLSA0219T+2.35%AP5	100,00			NC				
170	TLSUB0518 T+2.25P5	80,00			NC				
171	TLSUB0518 7%P5	80,00			NC				
172	TLS0315 T+0.625%P5	20,00			NC				
173	TLS0315 5.125%P5	20,00			NC				
174	TLS0615 T+0.625%P5	40,00			NC				
175	TLS0615 5.125%P5	40,00			NC				
176	TLS0914 T+1.25%AP5	20,00			NC				
177	TLS0914 5.65%AP5	20,00			NC				
178	TL0117 T+1.35%P5	60,00			NC				
179	TL0117 5.85%P5	60,00			NC				
180	TL0517 T+1.75%AP5	80,00			NC				
181	TL0517 6.15% AP5	80,00			NC				
182	TL0519 6,25% AP7-2	100,00			NC				
183	TL0616 T+0.9%AP5	60,00			NC				
184	TL0616 5.75%AP5	60,00			NC				
185	TL1016 T+1.25%P5	60,00			NC				
186	TL1016 5.95%P5	60,00			NC				
187	TL1115 T+ 0.75%AP5	40,00			NC				
188	TL1115 5.375% AP5	40,00			NC				
189	UBCI 0520 6,8%P7-2	100,00			NC				
190	UIB 0119 5.9%P7	71,00			NC		3 000		
191	UIB0120 6.30% AP7	86,00			NC				
192	UIB0123 6.40% AP10	90,00			NC				
193	UIB0133 6.70% AP20	95,00			NC				
194	UIB0719 5.25%AP10	60,00			NC				
195	UIB0724 5.5% AP15	73,00			NC				
196	UIB0729 5.85%AP20	80,00			NC				
197	UIB0821 T+1%P10	80,00			NC		15 500		
198	UIB0831 6.3%P20	90,00			NC				
199	UNIFAC 1018 T+2%P5	100,00			NC				
200	UNIFAC 1018 7% P5	100,00			NC				
201	UNIFAC0216 T+1%P5	40,00			NC				
202	UNIFAC0216 5.5%P5	40,00			NC				
Total Cote - Marché obligataire :							54 000	0	0

Hors Cote

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
1 SITEX	10,00				NC		797		
2 STE TUN. DU SUCRE	5,00	9,460			NC		217		
Total Hors Cote:							1 014	0	0
Total Général :							996 193	709 744	289 541