

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	8,790	8,750	-0,46%		20 350	16 645	16 065
2	AIR LIQUIDE TSIE	25,000	284,820			NC	49	41	
3	ALKIMIA	10,000	55,430	56,000	1,03%		127	56	31
4	AMEN BANK	5,000	26,730	26,802	0,27%		440	936	336
5	ARTES	1,000	7,537	7,510	-0,36%		15 309	19 769	5 850
6	ASSAD	1,000	7,269	7,329	0,83%		2 465	5 716	390
7	ASSURANCES SALIM	5,000	20,882	21,340	2,19%	B	21,330	1 383	1 864
8	ASTREE	5,000				NC	30	303	
9	ATB	1,000	4,110	4,111	0,02%		13 522	42 145	7 223
10	ATL	1,000	2,707	2,744	1,37%		29 276	6 967	2 937
11	ATTIJARI BANK	5,000	17,784	17,854	0,39%		27 067	5 321	4 408
12	ATTIJARI LEASING	10,000	22,000	22,000			290	380	50
13	BEST LEASE	1,000	1,800	1,760	-2,22%		2 517	10 113	500
14	BH	5,000				NC	3 088	5 100	
15	BIAT	10,000	64,150			NC	1 310	70	
16	BNA	5,000	6,658	6,789	1,97%		1 979	15 588	1 979
17	BT	1,000	10,017	10,008	-0,09%		26 583	46 138	7 330
18	BTE (ADP)	20,000	26,014	26,500	1,87%		168	6 900	98
19	CELLCOM	1,000	8,591	8,595	0,05%		1 738	587	326
20	CIL	5,000	12,475			NC	3 134	603	
21	CIMENTS DE BIZERTE	1,000	6,701	6,700	-0,01%		23 575	7 071	6 566
22	CITY CARS	1,000	11,181	11,200	0,17%		5 207	3 120	500
23	EL WIFACK LEASING	5,000	14,740	14,362	-2,56%		3 179	2 699	2 501
24	ELBENE INDUSTRIE	4,000	2,770	2,650	-4,33%		2 900	4 224	2 600
25	ELECTROSTAR	5,000	6,738	7,215	7,08%	H	7,270	117 596	58 662
26	ENNAKL	1,000	9,302	9,326	0,26%		7 030	3 354	1 838
AUTOMOBILES									
27	ESSOUKNA	1,000	8,507			NC	5 233	1 265	
28	EURO-CYCLES	1,000	9,721	9,785	0,66%		1 562	2 756	490
29	GIF-FILTER	1,000	3,697	3,707	0,27%		11 059	8 731	3 568
30	HANNIBAL LEASE	5,000	7,450			NC	7 373	200	
31	ICF	10,000	40,755			NC	239	1 040	
32	MAGASIN GENERAL	1,000				B	25,220	2 162	
33	MODERN LEASING	5,000	4,409	4,410	0,02%		8 839	1 700	1 700
34	MONOPRIX	2,000	23,278	23,011	-1,15%		7 344	6 595	4 192
35	MPBS	2,000	6,701	6,653	-0,72%		4 631	1 720	1 120
36	ONE TECH HOLDING	1,000	6,999	7,000	0,01%		928 512	934 919	843 332
37	PLAC. TSIE-SICAF	10,000	43,000			NC		332	
38	POULINA GP HOLDING	1,000	5,060	5,060			2 003	13 230	60
39	SAH	1,000	13,550			NC	16 296	800	
40	SFBT	1,000	14,418	14,446	0,19%		25 308	17 846	8 256
41	SIAME	1,000	2,307	2,323	0,69%		11 911	5 953	1 928
42	SIMPAR	5,000	62,534	62,902	0,59%		1 935	535	324
43	SIPHAT	5,000				NC	292		
44	SITS	1,000	2,196	2,191	-0,23%		20 598	48 554	14 373
45	SOMOCER	1,000	2,738	2,799	2,23%		133 932	164 562	94 883
46	SOPAT	1,000	2,857	2,829	-0,98%		66 661	58 150	50 440
47	SOTETEL	5,000	3,679	3,622	-1,55%		2 796	5 009	2 238
48	SOTIPAPIER	1,000	5,655	5,587	-1,20%		7 958	7 410	2 965
49	SOTRAPIL	5,000	10,065	10,091	0,26%		3 024	2 977	1 440
50	SOTUMAG	1,000	1,749	1,780	1,77%		19 690	2 896	1 000
51	SOTUVER	1,000	6,111	6,184	1,19%		2 413	3 383	618
52	SPDIT - SICAF	1,000	7,768	7,800	0,41%		14 195	8 426	680
53	STAR	10,000		141,030			750	668	575
54	STB	5,000	4,807			NC	2 394	900	
55	STEQ	5,000	6,500			NC			
56	STIP	3,000				NC	1 700	115	
57	TELNET HOLDING	1,000	5,195	5,215	0,38%		11 543	2 489	779
58	TPR	1,000	4,352	4,317	-0,80%		34 854	16 978	5 356
59	TUNINVEST-SICAR	1,000	11,400			NC	4 657		
60	TUNIS RE	5,000	9,680	9,478	-2,09%		9 691	1 887	511
61	TUNISAIR	1,000	1,160	1,150	-0,86%		38 958	49 376	16 608
62	TUNISIE LEASING	5,000	21,400	21,452	0,24%		2 212	2 995	480
63	UBCI	5,000				NC	357		
64	UIB	10,000	14,000	14,000			3 191	1 250	100
Cote de la Bourse - Marché alternatif -									
65	AETECH	1,000	3,985	3,981	-0,10%		9 985	2 016	2 016
66	AMS	5,000	4,910	4,911	0,02%		5 567	453	450

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67	CARTHAGE CEMENT	1,000	2.800	2.867	2.39%			61 939	130 264	60 358
68	HEXABYTE	1,000	9.783	10.026	2.48%			7 201	1 582	1 512
69	LAND OR	1,000	5.110	5.156	0.90%			7 576	12 334	7 526
70	NEW BODY LINE	1,000	5.956	6.000	0.74%			11 171	8 054	6 755
71	SERVICOM	1,000	19.034	19.451	2.19%			7 340	2 892	2 670
72	SOTEMAIL	1,000	3.009	2.897	-3.72%			13 915	25 120	11 772
73	SYPHAX AIRLINES	5,000	6.222	6.133	-1.43%			7 752	2 693	1 353
74	TAWASOL GP HOLDING	1,000				NC				
Total Cote de la Bourse : Actions								1 800 247	1 884 361	1 273 943

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	60,00				NC				
9	AB0528 7.0%AP20	70,00				NC				
10	AB0825 T+0.85%AP15	80,00				NC				
11	AIL 0518 7% AP5	80,00				NC				
12	AIL 0518T+2.25%AP5	80,00				NC				
13	AIL0415 5.25%P5	20,00				NC				
14	AIL0416 5.75%AP5	40,00				NC				
15	AIL0517 T+1.5%AP5	60,00				NC				
16	AIL0517 6%AP5	60,00				NC				
17	ATB0516T+0.5P7-2	40,00				NC				
18	ATB0517T+0.75%AP10	30,00				NC				
19	ATB0519T+0.75P10-2	63,00				NC				
20	ATB0523T+1.25%AP16	56,00				NC				
21	ATB0524 5.7%P15-5	100,00				NC				
22	ATB0527T+1.75%AP20	65,00				NC				
23	ATB0529 5.9%P20-5	100,00				NC				
24	ATB0532T+2.0%AP25	72,00						100	100	100
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		4 865		
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	60,00				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		300		
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		450		

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60	BTA 6.9 % 09052022	1000.00				NC		50	150	
61	BTA 7 % FEV 2015	1000.00						430	30	30
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	CIL01115 T+0.75%AP5	20.00				NC				
83	CIL01115 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	80.00				NC				
99	HL0518 6.9AP5	80.00				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		250		
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				

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132	SIHM0915 6.4%P7-2B	40,00				NC				
133	SIHM0915 6.4%P7-2C	40,00				NC				
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	63,00				NC				
141	STB0528T+1.75% AP20	70,00				NC				
142	STB0533 T+2.0% AP25	76,00				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	60,00				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	20,00				NC				
175	TLS0615 5.125%P5	20,00				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	60,00				NC				
181	TL0517 6.15% AP5	60,00				NC				
182	TL0519 6,25% AP7-2	100,00				NC				
183	TL0616 T+0.9%AP5	40,00				NC				
184	TL0616 5.75% AP5	40,00				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		3 650		
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						350	350	350
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				

COTATION ELECTRONIQUE

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Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
Total Cote - Marché obligataire :							59 445	630	480
Hors Cote									
1	SITEX	10,00	9,000		NC		621		
2	STE TUN. DU SUCRE	5,00	9,448		H	9,870	139	100	
Total Hors Cote:							760	100	0
Total Général :							1 860 452	1 885 091	1 274 423