

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	8,346	8,228	-1,41%		1 572	2 092	219
2	AIR LIQUIDE TSIE	25,000	290,000			NC	32	79	
3	ALKIMIA	10,000	55,500	55,030	-0,85%		135	34	5
4	AMEN BANK	5,000	27,149	27,154	0,02%		2 196	901	563
5	ARTES	1,000	7,510	7,506	-0,05%		7 617	8 426	2 654
6	ASSAD	1,000	7,453	7,314	-1,87%		6 329	8 880	5 481
7	ASSURANCES SALIM	5,000		20,700			373	19	19
8	ASTREE	5,000				NC		303	
9	ATB	1,000	4,281	4,260	-0,49%		11 326	31 470	200
10	ATL	1,000	2,837	2,740	-3,42%		211 512	195 071	172 971
11	ATTIJARI BANK	5,000	18,331	18,021	-1,69%		10 518	12 190	3 636
12	ATTIJARI LEASING	10,000		22,440			2 376	305	5
13	BEST LEASE	1,000	1,860			NC	3 120	8 592	
14	BH	5,000	11,300			NC	3 088	2 240	
15	BIAT	10,000	63,750	63,500	-0,39%		1 563	488	122
16	BNA	5,000	7,110	7,146	0,51%		683	6 025	125
17	BT	1,000	10,064	10,021	-0,43%		41 818	66 079	22 957
18	BTE (ADP)	20,000				NC	74	6 315	
19	CELLCOM	1,000	8,628	8,406	-2,57%		12 234	7 109	5 635
20	CIL	5,000		12,441			5 375	1 259	202
21	CIMENTS DE BIZERTE	1,000	6,556	6,501	-0,84%		7 090	4 421	404
22	CITY CARS	1,000	11,210	11,002	-1,86%		14 063	35 518	9 118
23	EL WIFACK LEASING	5,000	14,358	14,358			3 109	855	755
24	ELBENE INDUSTRIE	4,000	2,800			NC	1 733	70	
25	ELECTROSTAR	5,000	7,858	7,397	-5,87%	B	7,230	28 359	16 743
26	ENNAKL	1,000	9,444	9,419	-0,26%		8 069	3 230	2 155
AUTOMOBILES									
27	ESSOUKNA	1,000	8,801	8,750	-0,58%		2 312	4 258	100
28	EURO-CYCLES	1,000	9,764	9,788	0,25%		3 259	5 232	1 762
29	GIF-FILTER	1,000	3,806	3,832	0,68%		16 856	11 298	6 116
30	HANNIBAL LEASE	5,000	7,430	7,300	-1,75%		4 723	1 381	974
31	ICF	10,000		41,000			389	995	1
32	MAGASIN GENERAL	1,000	25,206	25,500	1,17%		2 072	1 035	1 035
33	MODERN LEASING	5,000	4,360	4,460	2,29%		3 420	12	12
34	MONOPRIX	2,000	23,453	23,440	-0,06%		5 652	1 780	1 033
35	MPBS	2,000	6,804	6,970	2,44%	B	6,770	8 493	3 110
36	ONE TECH HOLDING	1,000	7,001	6,928	-1,04%		136 832	3 474	2 320
37	PLAC. TSIE-SICAF	10,000				NC		332	
38	POULINA GP HOLDING	1,000	5,115	5,119	0,08%		10 329	27 904	2 143
39	SAH	1,000	13,313	13,413	0,75%		17 449	3 180	1 730
40	SFBT	1,000	14,412	14,420	0,06%		21 675	22 949	8 620
41	SIAME	1,000	2,473	2,362	-4,49%		6 261	2 882	2 882
42	SIMPAR	5,000	63,998	64,045	0,07%		865	1 304	55
43	SIPHAT	5,000		9,310			1 407	280	280
44	SITS	1,000	2,202	2,240	1,73%		6 250	30 059	1 750
45	SOMOCER	1,000	2,855	2,812	-1,51%		131 717	73 378	48 718
46	SOPAT	1,000	2,785	2,735	-1,80%		19 291	4 247	3 617
47	SOTETEL	5,000	3,915	3,793	-3,12%		7 185	2 217	1 787
48	SOTIPAPIER	1,000	6,012	5,849	-2,71%		6 657	2 668	837
49	SOTRAPIL	5,000	10,452	10,431	-0,20%		5 022	4 038	2 094
50	SOTUMAG	1,000	1,746			NC	20 546	15 063	
51	SOTUVER	1,000	6,696	6,652	-0,66%		39 258	10 246	8 191
52	SPDIT - SICAF	1,000	7,780	7,795	0,19%		16 931	13 998	10 986
53	STAR	10,000	136,494	138,500	1,47%		2 311	585	48
54	STB	5,000				NC	2 156	1 230	
55	STEQ	5,000		6,690			391	189	189
56	STIP	3,000		1,590			1 500	1 650	1 500
57	TELNET HOLDING	1,000	5,616	5,667	0,91%		45 760	5 952	1 267
58	TPR	1,000	4,403	4,393	-0,23%		45 031	39 137	10 653
59	TUNINVEST-SICAR	1,000	11,500	11,500			6 185	510	510
60	TUNIS RE	5,000	9,209	9,015	-2,11%		18 663	8 171	7 693
61	TUNISAIR	1,000	1,151	1,143	-0,70%		53 950	31 049	6 723
62	TUNISIE LEASING	5,000	21,500	21,921	1,96%		91	3 832	31
63	UBCI	5,000				NC	3 561	100	
64	UIB	10,000		13,869			3 314	2 559	287
Cote de la Bourse - Marché alternatif -									
65	AETECH	1,000	3,921	3,859	-1,58%		5 786	4 299	3 113
66	AMS	5,000	5,114	5,088	-0,51%		22 086	7 337	5 105

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67	CARTHAGE CEMENT	1,000	3,240	3,000	-7,41%			237 948	168 043	128 221
68	HEXABYTE	1,000	9,274	9,450	1,90%			4 987	4 267	500
69	LAND OR	1,000	5,931	5,843	-1,48%	B	5,730	19 203	1 321	1 321
70	NEW BODY LINE	1,000	5,829	5,897	1,17%			5 004	1 730	1 371
71	SERVICOM	1,000	19,129	19,037	-0,48%			3 502	705	375
72	SOTEMAIL	1,000	3,051	3,022	-0,95%			8 823	5 703	4 598
73	SYPHAX AIRLINES	5,000	6,059	6,073	0,23%			5 441	1 380	216
74	TAWASOL GP HOLDING	1,000				NC				
Total Cote de la Bourse : Actions								1 374 908	955 783	524 252

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				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		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						150	250	100
61	BTA 7 % FEV 2015	1000.00				NC		400		
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				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				

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 :							59 065	250	100
Hors Cote									
1	SITEX	10,00			NC		621		
2	STE TUN. DU SUCRE	5,00		11,245			4	4	4
Total Hors Cote:							625	4	4
Total Général :							1 434 598	956 037	524 356