

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	8,458	8,502	0,52%		14 438	11 497	7 352
2	AIR LIQUIDE TSIE	25,000		289,900			19	100	10
3	ALKIMIA	10,000	54,372			NC	262	37	
4	AMEN BANK	5,000	28,008	28,205	0,70%		14 122	264	199
5	ARTES	1,000	7,505	7,510	0,07%		8 499	1 029	493
6	ASSAD	1,000	7,521	7,506	-0,20%		4 764	12 320	1 980
7	ASSURANCES SALIM	5,000				NC	299	151	
8	ASTREE	5,000				NC		1 313	
9	ATB	1,000	4,200	4,200			9 131	28 296	6 724
10	ATL	1,000	2,681	2,698	0,63%		22 438	10 476	5 550
11	ATTIJARI BANK	5,000	18,491	18,367	-0,67%		13 369	8 050	2 767
12	ATTIJARI LEASING	10,000	22,346	22,264	-0,37%		3 109	3 253	1 469
13	BEST LEASE	1,000	1,841	1,850	0,49%		5 222	12 909	2 480
14	BH	5,000				NC	30	5 240	
15	BIAT	10,000	63,502	63,587	0,13%		2 070	1 053	518
16	BNA	5,000	6,897	7,026	1,87%		4 444	4 014	70
17	BT	1,000	10,029	10,057	0,28%		27 005	72 874	12 568
18	BTE (ADP)	20,000	26,080			NC	370	1 700	
19	CELLCOM	1,000	8,681			B	8,420	3 366	
20	CIL	5,000	12,925	12,904	-0,16%		3 788	3 583	422
21	CIMENTS DE BIZERTE	1,000	6,502	6,599	1,49%		6 460	12 233	1 090
22	CITY CARS	1,000	11,178	11,331	1,37%		22 546	9 418	5 410
23	EL WIFACK LEASING	5,000	13,984	14,490	3,62%		1 904	706	5
24	ELBENE INDUSTRIE	4,000				NC	2 722	500	
25	ELECTROSTAR	5,000	7,029	6,956	-1,04%		10 248	1 067	750
26	ENNAKL	1,000	9,539	9,530	-0,09%		9 570	3 900	2 500
AUTOMOBILES									
27	ESSOUKNA	1,000	9,119	9,173	0,59%		7 129	4 673	2 988
28	EURO-CYCLES	1,000	10,102	10,122	0,20%		2 125	1 708	1 161
29	GIF-FILTER	1,000	3,680	3,651	-0,79%		5 930	5 517	344
30	HANNIBAL LEASE	5,000	7,289			NC	5 612		
31	ICF	10,000	41,710	41,690	-0,05%		1 248	129	2
32	MAGASIN GENERAL	1,000	29,350	29,431	0,28%		6 409	401	401
33	MODERN LEASING	5,000	4,319	4,190	-2,99%		8 090	7 602	5 030
34	MONOPRIX	2,000	23,356	23,923	2,43%		23 198	21 264	15 750
35	MPBS	2,000	6,893	6,880	-0,19%		2 933	42	2
36	ONE TECH HOLDING	1,000	6,840	6,799	-0,60%		70 454	14 864	2 980
37	PLAC. TSIE-SICAF	10,000				NC		332	
38	POULINA GP HOLDING	1,000	5,155	5,150	-0,10%		9 662	10 731	180
39	SAH	1,000	13,490	13,484	-0,04%		22 217	28 906	16 606
40	SFBT	1,000	14,401	14,506	0,73%		14 236	41 827	10 763
41	SIAME	1,000	2,370	2,323	-1,98%		8 804	3 647	518
42	SIMPAR	5,000	65,000	64,900	-0,15%		2 454	697	5
43	SIPHAT	5,000	9,040	8,770	-2,99%		372	225	201
44	SITS	1,000	2,184	2,199	0,69%		13 430	12 248	4 116
45	SOMOCER	1,000	2,864	2,830	-1,19%		100 365	47 401	18 693
46	SOPAT	1,000	2,837	2,844	0,25%		19 192	11 859	10 900
47	SOTETEL	5,000	3,749	3,719	-0,80%		5 936	1 380	823
48	SOTIPAPIER	1,000	5,892	5,834	-0,98%		2 001	4 598	1 015
49	SOTRAPIL	5,000	9,350	9,313	-0,40%		3 092	1 032	543
50	SOTUMAG	1,000	1,780	1,790	0,56%		10 869	4 350	400
51	SOTUVER	1,000	6,404	6,421	0,27%		9 766	5 805	2 694
52	SPDIT - SICAF	1,000		7,800			14 277	2 597	65
53	STAR	10,000	139,210	139,723	0,37%		2 175	304	190
54	STB	5,000	4,902	4,968	1,35%		1 636	3 098	836
55	STEQ	5,000				B	6,110	953	
56	STIP	3,000				NC		2 200	
57	TELNET HOLDING	1,000	5,369	5,341	-0,52%		26 576	5 290	770
58	TPR	1,000	4,419	4,402	-0,38%		31 591	19 128	7 389
59	TUNINVEST-SICAR	1,000		10,400			4 596	651	500
60	TUNIS RE	5,000	9,117	9,066	-0,56%		21 366	10 650	4 022
61	TUNISAIR	1,000	1,120	1,129	0,80%		22 532	51 271	1 093
62	TUNISIE LEASING	5,000	21,489	21,003	-2,26%		1 376	1 748	754
63	UBCI	5,000	25,500	25,510	0,04%		771	820	50
64	UIB	10,000	14,340	14,233	-0,75%		9 473	6 216	1 446
Cote de la Bourse - Marché alternatif -									
65	AETECH	1,000	4,012	3,792	-5,48%		5 840	1 410	1 410
66	AMS	5,000	4,690	4,556	-2,86%		13 051	10 573	5 105

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67	CARTHAGE CEMENT	1,000	3,213	3,144	-2,15%			157 925	121 469	66 444
68	HEXABYTE	1,000				NC		3 506	5 020	
69	LAND OR	1,000	5,806			NC		8 011		
70	MAGHREB INTERN PUB	1,000				NC				
71	NEW BODY LINE	1,000	5,809	5,815	0,10%			6 466	3 140	1 564
72	SERVICOM	1,000	18,949	18,650	-1,58%			8 038	604	60
73	SOTEMAIL	1,000	3,009	2,977	-1,06%			6 900	12 857	761
74	SYPHAX AIRLINES	5,000	6,035	6,074	0,65%			11 766	2 874	1 594
75	TAWASOL GP HOLDING	1,000				NC				
Total Cote de la Bourse : Actions								906 744	696 941	242 525

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						3 200	200	200
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				
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				

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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		50	300	
61	BTA 7 % FEV 2015	1000,00				NC				
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						347	347	347
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	80,00				NC				
99	HL0518 6.9AP5	80,00				NC				
100	HL0615 T+0.75%AP5	20,00				NC				
101	HL0615 5.25% AP5	20,00				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						525	275	275
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				

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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				
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						200	150	150
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						416	416	416
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						100	100	100
185	TL1016 T+1.25%P5	60,00				NC				
186	TL1016 5.95%P5	60,00						50	50	50
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						3 800	800	800
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				

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202 UNIFAC0216 5.5%P5	40,00				NC				
Total Cote - Marché obligataire :							59 553	2 638	2 338
Hors Cote									
1 SITEX	10,00	8,250	8,490	2,91%			25	25	25
2 STE TUN. DU SUCRE	5,00				NC		2 169		
Total Hors Cote:							2 194	25	25
Total Général :							968 491	699 604	244 888