

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	8,255	8,269	0,17%		12 175	3 643	2 549
2	AIR LIQUIDE TSIE	25,000				NC	483	301	
3	ALKIMIA	10,000	54,020	55,324	2,41%		212	179	152
4	AMEN BANK	5,000	25,726	26,018	1,14%		2 383	2 851	1 141
5	ARTES	1,000	7,447	7,470	0,31%		11 780	3 174	1 753
6	ASSAD	1,000	7,566	7,437	-1,70%		8 950	7 692	2 030
7	ASSURANCES SALIM	5,000		20,240			550	50	50
8	ASTREE	5,000	49,030			NC		1 110	
9	ATB	1,000	4,190	4,200	0,24%		8 251	23 320	3 997
10	ATL	1,000	2,498	2,570	2,88%		8 248	3 558	8
11	ATTIJARI BANK	5,000	18,494	18,562	0,37%		21 016	21 463	10 936
12	ATTIJARI LEASING	10,000	23,100	23,176	0,33%		750	4 630	750
13	BEST LEASE	1,000	1,810	1,810			4 916	95	60
14	BH	5,000		11,500			50	22	10
15	BIAT	10,000	61,574	61,827	0,41%		1 099	1 224	56
16	BNA	5,000				NC	3 334	2 500	
17	BT	1,000	9,632	9,600	-0,33%		16 643	31 551	13 404
18	BTE (ADP)	20,000	26,940			NC	290	456	
19	CELLCOM	1,000	8,557	8,554	-0,04%		5 096	2 366	2 366
20	CIL	5,000		12,807			4 539	3 064	1 189
21	CIMENTS DE BIZERTE	1,000	6,500			NC	1	11 200	
22	CITY CARS	1,000	11,067	11,080	0,12%		13 303	2 043	1 300
23	EL WIFACK LEASING	5,000	14,391	14,400	0,06%		804	15	15
24	ELBENE INDUSTRIE	4,000				NC	101		
25	ELECTROSTAR	5,000	6,767	6,734	-0,49%		11 072	3 848	3 420
26	ENNAKL	1,000	9,722	9,860	1,42%		22 574	14 826	13 885
AUTOMOBILES									
27	ESSOUKNA	1,000	6,238	6,082	-2,50%		10 484	9 691	5 349
28	EURO-CYCLES	1,000	10,074	10,046	-0,28%		5 031	3 600	243
29	GIF-FILTER	1,000	3,513	3,505	-0,23%		3 052	4 067	410
30	HANNIBAL LEASE	5,000		7,204			3 801	356	356
31	ICF	10,000	40,500			NC	192	1 461	
32	MAGASIN GENERAL	1,000	31,058	30,087	-3,13%		5 866	1 981	1 981
33	MODERN LEASING	5,000	4,001			NC	661	30 108	
34	MONOPRIX	2,000	22,830	22,702	-0,56%		8 962	4 443	1 565
35	MPBS	2,000	6,890	7,014	1,80%		22 962	2 680	192
36	ONE TECH HOLDING	1,000	6,767	6,850	1,23%		88 023	59 924	47 424
37	PLAC. TSIE-SICAF	10,000				NC		482	
38	POULINA GP HOLDING	1,000	5,200	5,100	-1,92%		25 378	28 966	24 419
39	SAH	1,000	13,193	13,208	0,11%		8 398	2 251	2 201
40	SFBT	1,000	14,996	15,000	0,03%		26 939	23 673	12 058
41	SIAME	1,000	2,300	2,310	0,43%		5 441	2 434	1 082
42	SIMPAR	5,000		54,000		B	1 362	290	290
43	SIPHAT	5,000				NC	171	50	
44	SITS	1,000	2,184	2,189	0,23%		10 404	12 431	1 414
45	SOMOCER	1,000	2,718	2,753	1,29%		82 064	105 145	68 417
46	SOPAT	1,000	2,874	2,818	-1,95%		16 966	4 945	945
47	SOTETEL	5,000	3,634	3,606	-0,77%		803	1 740	205
48	SOTIPAPIER	1,000	5,880	5,761	-2,02%		3 365	3 765	112
49	SOTRAPIL	5,000	8,845	8,942	1,10%		2 253	1 401	881
50	SOTUMAG	1,000				NC	31 262		
51	SOTUVER	1,000	5,789	5,797	0,14%		4 550	504	504
52	SPDIT - SICAF	1,000	7,800	7,800			11 649	7 593	1 000
53	STAR	10,000	139,877	139,716	-0,12%		2 130	1 968	75
54	STB	5,000				NC	456	2 400	
55	STEQ	5,000				NC	903		
56	STIP	3,000				NC	700		
57	TELNET HOLDING	1,000	5,343	5,399	1,05%		13 433	3 263	830
58	TPR	1,000	4,401	4,406	0,11%		42 869	62 918	20 611
59	TUNINVEST-SICAR	1,000	10,400			NC	4 063	501	
60	TUNIS RE	5,000	8,622	8,571	-0,59%		8 657	12 989	4 908
61	TUNISAIR	1,000	1,108	1,107	-0,09%		29 466	32 710	15 861
62	TUNISIE LEASING	5,000	21,000	21,131	0,62%		1 431	1 356	588
63	UBCI	5,000	25,500			NC	228	369	
64	UIB	10,000	14,253	14,202	-0,36%		7 447	6 505	5 170
Cote de la Bourse - Marché alternatif -									
65	AETECH	1,000	3,900	3,842	-1,49%		5 892	93	93
66	AMS	5,000	4,555	4,529	-0,57%		14 094	1 362	1 117

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67	CARTHAGE CEMENT	1,000	3,080	3,094	0.45%			70 210	44 426	25 311
68	HEXABYTE	1,000	9,514	9,396	-1.24%			6 457	7 667	5 297
69	LAND OR	1,000	5,639			NC		3 423		
70	MAGHREB INTERN PUB	1,000				NC				
71	NEW BODY LINE	1,000	5,964	5,922	-0.70%			6 435	1 370	900
72	SERVICOM	1,000	18,840	18,906	0.35%			4 557	6 114	2 794
73	SOTEMAIL	1,000	3,090	3,089	-0.03%			7 739	1 712	761
74	SYPHAX AIRLINES	5,000	6,020	5,949	-1.18%			10 763	2 884	2 884
75	TAWASOL GP HOLDING	1,000				NC				
Total Cote de la Bourse : Actions								780 012	649 769	317 319

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	86,00				NC				
43	BH 0620 6.8% AP7	86,00				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			4 000	
56	BTA 5,50% FEV 2020	1000,00				NC			4 000	
57	BTA 5,50% OCT 2018	1000,00				NC				

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58	BTA 5,6% AOUT 2022	1000,00				NC			4 000	
59	BTA 6.75% 072017	1000,00				NC				
60	BTA 6.9 % 09052022	1000,00				NC		50	800	
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				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	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				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				

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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				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		3 000		
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 :							57 165	12 800	0
Hors Cote									
1 SITEX	10,00				NC		225		
2 STE TUN. DU SUCRE	5,00		8,950				2 515	2 030	1 600
Total Hors Cote:							2 740	2 030	1 600
Total Général :							839 917	664 599	318 919