

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
<b>Cote de la Bourse - Marché principal -</b>									
1	ADWYA	1,000	8,493	8,416	-0,91%		1 936	2 952	1 270
2	AIR LIQUIDE TSIE	25,000				NC	87	116	
3	ALKIMIA	10,000	57,260	58,600	2,34%		55	81	4
4	AMEN BANK	5,000	25,698	25,614	-0,33%		2 636	1 661	791
5	ARTES	1,000	7,121	7,170	0,69%		9 079	187	37
6	ASSAD	1,000	7,101	7,148	0,66%		7 173	7 390	2 422
7	ASSURANCES SALIM	5,000		20,210			326	10	10
8	ASTREE	5,000	52,010			NC	1	978	
9	ATB	1,000	4,200	4,192	-0,19%		7 600	16 345	5 446
10	ATL	1,000	2,496	2,492	-0,16%		6 418	5 300	3 112
11	ATTIJARI BANK	5,000	18,646	18,699	0,28%		77 800	49 097	42 989
12	ATTIJARI LEASING	10,000	24,000			NC	2 898	2 019	
13	BEST LEASE	1,000	1,780			NC	7 334	200	
14	BH	5,000	11,510			NC	220	7 010	
15	BIAT	10,000	63,000	62,500	-0,79%		814	1 127	35
16	BNA	5,000	6,801	6,803	0,03%		2 795	14 318	1 001
17	BT	1,000	10,009	10,095	0,86%		14 217	17 507	11 616
18	BTE (ADP)	20,000		26,900			634	5 896	245
19	CELLCOM	1,000		8,600			4 376	500	500
20	CIL	5,000	12,605	12,563	-0,33%		3 816	2 275	1 050
21	CIMENTS DE BIZERTE	1,000	6,575	6,550	-0,38%		1 310	11 151	545
22	CITY CARS	1,000	11,380	11,318	-0,54%		9 865	1 202	1 170
23	EL WIFACK LEASING	5,000	14,027	14,400	2,66%		1 151	10	10
24	ELBENE INDUSTRIE	4,000				NC	960		
25	ELECTROSTAR	5,000	6,617	6,566	-0,77%		3 197	759	477
26	ENNAKL	1,000	9,624	9,586	-0,39%		14 988	3 604	2 959
<b>AUTOMOBILES</b>									
27	ESSOUKNA	1,000	5,800			NC	3 837	3 472	
28	EURO-CYCLES	1,000	9,912	9,921	0,09%		3 514	4 827	1 386
29	GIF-FILTER	1,000	3,501	3,418	-2,37%		13 524	3 847	2 643
30	HANNIBAL LEASE	5,000				NC	5 067		
31	ICF	10,000	41,500	41,500			239	1 516	5
32	MAGASIN GENERAL	1,000	29,390	29,190	-0,68%		4 634	250	250
33	MODERN LEASING	5,000	4,101	4,263	3,95%		678	18 542	178
34	MONOPRIX	2,000	22,772	22,614	-0,69%		7 408	2 883	1 346
35	MPBS	2,000	6,556	6,610	0,82%		12 799	1 451	201
36	ONE TECH HOLDING	1,000	6,828	6,860	0,47%		44 421	15 785	555
37	PLAC. TSIE-SICAF	10,000				NC		502	
38	POULINA GP HOLDING	1,000	5,196	5,228	0,62%		2 325	7 130	995
39	SAH	1,000		13,208			13 437	4 733	3 791
40	SFBT	1,000	15,800	15,904	0,66%		18 957	5 783	763
41	SIAME	1,000	2,289	2,288	-0,04%		11 070	10 830	7 610
42	SIMPAR	5,000	50,288	50,980	1,38%		135	12	1
43	SIPHAT	5,000				NC		29	
44	SITS	1,000	2,149	2,157	0,37%		11 352	14 675	925
45	SOMOCER	1,000	2,714	2,737	0,85%		61 041	89 864	42 314
46	SOPAT	1,000	2,875	2,826	-1,70%		26 727	8 920	2 451
47	SOTETEL	5,000	3,621	3,609	-0,33%		10 104	1 177	477
48	SOTIPAPIER	1,000	5,978	5,997	0,32%		5 480	12 243	5 088
49	SOTRAPIL	5,000	8,826	8,750	-0,86%		2 294	1 147	315
50	SOTUMAG	1,000	1,780	1,780			8 745	26	26
51	SOTUVER	1,000	5,650	5,620	-0,53%		10 558	1 446	806
52	SPDIT - SICAF	1,000	7,850	7,850			2 672	7 624	455
53	STAR	10,000	140,000			NC	704	740	
54	STB	5,000				NC	1 385	2 700	
55	STEQ	5,000	5,840	5,580	-4,45%		882	38	38
56	STIP	3,000	1,590			B	1,510	3 180	
57	TELNET HOLDING	1,000	5,361	5,234	-2,37%		37 454	3 982	1 040
58	TPR	1,000	4,193	4,201	0,19%		23 077	21 258	8 337
59	TUNINVEST-SICAR	1,000				NC	3 845	21	
60	TUNIS RE	5,000	8,364	8,322	-0,50%		9 198	9 097	4 319
61	TUNISAIR	1,000	1,101	1,109	0,73%		19 395	22 286	4 211
62	TUNISIE LEASING	5,000	21,001	20,850	-0,72%		1 331	396	6
63	UBCI	5,000	25,490	25,350	-0,55%		1 429	82	74
64	UIB	10,000	14,480	14,249	-1,60%		2 025	5 695	1 595
<b>Cote de la Bourse - Marché alternatif -</b>									
65	AETECH	1,000		3,864			18 818	2 030	1 848
66	AMS	5,000	4,230	4,221	-0,21%		14 834	5 594	4 876

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67	CARTHAGE CEMENT	1,000	3,139	3,136	-0.10%			54 804	38 003	3 237
68	HEXABYTE	1,000	9,048	9,223	1.93%			2 896	5 743	443
69	LAND OR	1,000		5,440				53	170	21
70	MAGHREB INTERN PUB	1,000				NC				
71	NEW BODY LINE	1,000	5,836	5,960	2.12%			3 611	681	125
72	SERVICOM	1,000	19,500	19,500				3 648	2 545	700
73	SOTEMAIL	1,000	3,012	3,100	2.92%			10 209	3 402	2
74	SYPHAX AIRLINES	5,000	5,822	5,799	-0.40%			8 508	954	659
75	TAWASOL GP HOLDING	1,000				NC				
<b>Total Cote de la Bourse : Actions</b>								<b>683 990</b>	<b>495 826</b>	<b>179 801</b>

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	E NAT HASSN 2014 A	10,00				NC				
97	E NAT HASSN 2014 B	100,00				NC				
98	E NAT HASSN 2014 C	100,00				NC				
99	E NAT 5,95% 2014 A	10,00				NC		10		
100	E NAT 6,15% 2014 B	100,00				NC				
101	E NAT 6,35% 2014 C	100,00				NC				
102	ELW0116 5.45% AP5	40,00				NC				
103	ELW0116T+0.775%AP5	40,00				NC				
104	HL0518 T+1.9AP5	80,00				NC				
105	HL0518 6.9AP5	80,00				NC				
106	HL0615 T+0.75%AP5	20,00				NC				
107	HL0615 5.25%AP5	20,00				NC				
108	HL0814 T+1.5%AP5	20,00				NC				
109	HL0814 5.75%AP5	20,00				NC				
110	HL0914 T+1.0%AP5	20,00				NC				
111	HL0914 5.5%AP5	20,00				NC				
112	HL0917 T+2% AP5	80,00				NC				
113	HL0917 6.75% AP5	80,00				NC				
114	HL1115 T+0.775%AP5	40,00				NC				
115	HL1115 5.45%AP5	40,00				NC				
116	JL B 1118 7% AP5	100,00				NC		250		
117	JLA1118 T+2.1% AP5	100,00				NC				
118	JLC 1120 7.1% P7-2	100,00				NC				
119	ML0220 6,50% AP7-2	100,00				NC				
120	MXA0816 5.4%AP7-2	60,00				NC				
121	MXB0816 5.4%AP7-2	60,00				NC				
122	MXC0816 5.4%AP7-2	60,00				NC				
123	MXD0816 5.4%AP7-2	60,00				NC				
124	MXE0816 5.4%AP7-2	60,00				NC				
125	MXF0816 5.4%AP7-2	60,00				NC				
126	MXG0816 5.4%AP7-2	60,00				NC				
127	MXIA0417 5.4%P7-2	60,00				NC				
128	MXIB0417 5.4%P7-2	60,00				NC				
129	MXIC0417 5.4%P7-2	60,00				NC				

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130	MXID0417 5.4%P7-2	60,00				NC				
131	MXIE0417 5.4%P7-2	60,00				NC				
132	PB0415 6.5%AP7-2A	20,00				NC				
133	PB0415 6.5%AP7-2B	20,00				NC				
134	PB0415 6.5%AP7-2C	20,00				NC				
135	SERVI 0318 T+2.5P5	80,00				NC				
136	SERVI 0318 6.9P5	80,00				NC				
137	SIHM0915 6.4%P7-2A	40,00				NC				
138	SIHM0915 6.4%P7-2B	40,00				NC				
139	SIHM0915 6.4%P7-2C	40,00				NC				
140	SIHM0915 6.4%P7-2D	40,00				NC				
141	STB SB0119 6.1P7	71,00				NC				
142	STB SB0122T+1.3P10	80,00				NC				
143	STB0225 6.5%AP16	69,00				NC				
144	STB0320 T+0.70%P10	60,00				NC				
145	STB0325 5.30%P15	73,00				NC				
146	STB0524 T+1.5%AP16	63,00				NC				
147	STB0528T+1.75%AP20	70,00				NC				
148	STB0533 T+2.0%AP25	76,00				NC				
149	STMA0914 6.5%AP7-2	20,00				NC				
150	STMB0914 6.5%AP7-2	20,00				NC				
151	STMC0914 6.5%AP7-2	20,00				NC				
152	STMD0914 6.5%AP7-2	20,00				NC				
153	STME0914 6.5%AP7-2	20,00				NC				
154	TJB 0118 T+0.60%P7	57,00				NC				
155	TJLSB0115 T+1%FIN5	100,00				NC				
156	TJLSB0115 5.5%FIN5	100,00				NC				
157	TJL0117 6.0%P5	60,00				NC				
158	TJL0517 6.25%AP5	60,00				NC				
159	TJL0519 6.35%P7-2	100,00				NC				
160	TJL0915 T+1%AP5	40,00				NC				
161	TJL0915 5.30% AP5	40,00				NC				
162	TJL1217 T+1.8% AP5	80,00				NC				
163	TJL1217 6.30% AP5	80,00				NC				
164	TJL1219 6.40% AP7	86,00				NC				
165	TL A 1018 T+2% AP5	100,00				NC				
166	TL A 1018 7% AP5	100,00				NC				
167	TL A0118 T+1.75P5	80,00				NC				
168	TL A0118 6.3P5	80,00				NC				
169	TL B0120 6.4P7-2	100,00				NC				
170	TL SB0216 T+1.1%P5	40,00				NC				
171	TL SB0216 5.7% P5	40,00				NC				
172	TLB 10207.25% P7-2	100,00				NC				
173	TLS A0219 7.35%AP5	100,00				NC				
174	TLS B0221 7.6%P7-2	100,00				NC				
175	TLSA0219T+2.35%AP5	100,00				NC				
176	TLSUB0518 T+2.25P5	80,00				NC				
177	TLSUB0518 7%P5	80,00				NC				
178	TLS0315 T+0.625%P5	20,00				NC				
179	TLS0315 5.125%P5	20,00				NC				
180	TLS0615 T+0.625%P5	20,00				NC				
181	TLS0615 5.125%P5	20,00				NC				
182	TLS0914 T+1.25%AP5	20,00				NC				
183	TLS0914 5.65%AP5	20,00				NC				
184	TL0117 T+1.35%P5	60,00				NC				
185	TL0117 5.85%P5	60,00				NC				
186	TL0517 T+1.75%AP5	60,00				NC				
187	TL0517 6.15% AP5	60,00				NC				
188	TL0519 6.25%AP7-2	100,00				NC				
189	TL0616 T+0.9%AP5	40,00				NC				
190	TL0616 5.75%AP5	40,00				NC				
191	TL1016 T+1.25%P5	60,00				NC				
192	TL1016 5.95%P5	60,00				NC				
193	TL1115 T+ 0.75%AP5	40,00				NC				
194	TL1115 5.375% AP5	40,00				NC				
195	UBCI 0520 6,8%P7-2	100,00						3 600	600	600
196	UIB 0119 5.9%P7	71,00				NC		3 000		
197	UIB0120 6.30% AP7	86,00				NC				
198	UIB0123 6.40% AP10	90,00				NC				
199	UIB0133 6.70% AP20	95,00				NC				
200	UIB0719 5.25%AP10	60,00				NC				
201	UIB0724 5.5%AP15	73,00				NC				

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202 UIB0729 5.85%AP20	80,00				NC				
203 UIB0821 T+1%P10	80,00				NC		15 500		
204 UIB0831 6.3%P20	90,00						780	150	150
205 UNIFAC 1018 T+2%P5	100,00				NC				
206 UNIFAC 1018 7% P5	100,00				NC				
207 UNIFAC0216 T+1%P5	40,00				NC				
208 UNIFAC0216 5.5%P5	40,00				NC				
<b>Total Cote - Marché obligataire :</b>							<b>58 555</b>	<b>13 550</b>	<b>750</b>
<b>Hors Cote</b>									
1 SITEX	10,00		9,260				445	45	45
2 STE TUN. DU SUCRE	5,00		9,340				200	20	20
<b>Total Hors Cote:</b>							<b>645</b>	<b>65</b>	<b>65</b>
<b>Total Général :</b>							<b>743 190</b>	<b>509 441</b>	<b>180 616</b>