

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	8,372				5 850	1 057	1 057
2	AIR LIQUIDE TSIE	25,000	282,000	269,310	-4,50%		263	138	134
3	ALKIMIA	10,000				NC	30	157	
4	AMEN BANK	5,000	25,114	25,934	3,27%		1 795	594	500
5	ARTES	1,000	7,108	7,136	0,39%		24 689	13 335	9 778
6	ASSAD	1,000	7,221	7,117	-1,44%		12 313	8 450	2 673
7	ASSURANCES SALIM	5,000	19,070			NC	229		
8	ASTREE	5,000				NC	75	899	
9	ATB	1,000	4,200	4,135	-1,55%		18 188	42 127	15 562
10	ATL	1,000	2,448	2,398	-2,04%		20 648	24 717	14 019
11	ATTIJARI BANK	5,000	17,792	17,732	-0,34%		6 549	22 170	4 277
12	ATTIJARI LEASING	10,000	23,450	23,664	0,91%		2 404	2 328	138
13	BEST LEASE	1,000	1,780			B	1,750	5 882	5 788
14	BH	5,000				NC	196	10	
15	BIAT	10,000	62,000	60,630	-2,21%		1 532	5 732	32
16	BNA	5,000	6,732	6,772	0,59%		1 406	12 877	154
17	BT	1,000	10,087	10,116	0,29%		10 708	21 446	9 463
18	BTE (ADP)	20,000				NC	70	728	
19	CELLCOM	1,000	8,211	8,002	-2,55%		5 839	6 842	1 278
20	CIL	5,000	12,500	12,590	0,72%		3 134	1 074	90
21	CIMENTS DE BIZERTE	1,000	6,550	6,550			1 785	6 875	876
22	CITY CARS	1,000	11,011	11,290	2,53%		22 661	2 010	2 000
23	EL WIFACK LEASING	5,000	14,370	14,171	-1,38%		4 765	550	70
24	ELBENE INDUSTRIE	4,000	2,620			NC	2 175		
25	ELECTROSTAR	5,000	6,464	6,388	-1,18%		2 055	816	136
26	ENNAKL	1,000	9,585	9,582	-0,03%		14 596	2 084	1 030
AUTOMOBILES									
27	ESSOUKNA	1,000	5,640	5,529	-1,97%		10 071	5 068	411
28	EURO-CYCLES	1,000	10,000	9,978	-0,22%		4 525	4 775	1 498
29	GIF-FILTER	1,000	3,206	3,068	-4,30%		10 098	7 218	1 960
30	HANNIBAL LEASE	5,000	7,400	7,355	-0,61%		11 023	250	250
31	ICF	10,000	41,500			NC	264	1 461	
32	MAGASIN GENERAL	1,000	28,250	28,280	0,11%		1 216	450	400
33	MODERN LEASING	5,000		4,250			2 495	6 465	167
34	MONOPRIX	2,000	22,486	22,334	-0,68%		4 550	5 200	1 300
35	MPBS	2,000	6,238	6,438	3,21%		12 395	12 230	3 133
36	ONE TECH HOLDING	1,000		6,898			84 760	14 590	11 655
37	PLAC. TSIE-SICAF	10,000				NC		509	
38	POULINA GP HOLDING	1,000	5,309	5,467	2,98%		27 367	35 464	21 026
39	SAH	1,000	12,050	12,201	1,25%		29 550	24 348	17 751
40	SFBT	1,000	15,919	16,020	0,63%		21 958	20 453	9 843
41	SIAME	1,000	2,251			NC	19 365		
42	SIMPAR	5,000	50,584	49,000	-3,13%		250	678	120
43	SIPHAT	5,000		8,140			24	115	24
44	SITS	1,000	2,110	2,040	-3,32%		18 704	19 268	13 899
45	SOMOCER	1,000	2,732	2,704	-1,02%		64 067	57 802	38 338
46	SOPAT	1,000	2,868	2,810	-2,02%		27 772	7 024	5 695
47	SOTETEL	5,000	3,500	3,404	-2,74%		23 848	5 870	5 570
48	SOTIPAPIER	1,000	5,852	5,972	2,05%		3 921	7 343	2 760
49	SOTRAPIL	5,000	8,710	8,742	0,37%		1 769	1 140	360
50	SOTUMAG	1,000				NC	29 596	5 000	
51	SOTUVER	1,000	5,496	5,441	-1,00%		8 303	6 461	1 060
52	SPDIT - SICAF	1,000		8,300			1 859	2 420	1 033
53	STAR	10,000	140,000			NC	880	550	
54	STB	5,000	5,050	5,050			1 828	3 004	4
55	STEQ	5,000	4,690	4,480	-4,48%		775	91	91
56	STIP	3,000				B	1,210	3 205	295
57	TELNET HOLDING	1,000	5,303	5,348	0,85%		49 153	21 630	6 127
58	TPR	1,000	4,205	4,195	-0,24%		27 085	29 295	10 082
59	TUNINVEST-SICAR	1,000				NC	3 845	16	
60	TUNIS RE	5,000	8,582	8,496	-1,00%		3 629	5 563	725
61	TUNISAIR	1,000	1,072	1,059	-1,21%		40 705	71 285	21 556
62	TUNISIE LEASING	5,000	20,900			NC	1 335		
63	UBCI	5,000	25,050	25,121	0,28%		3 716	7 595	3 197
64	UIB	10,000		14,451			13 680	12 605	12 224
Cote de la Bourse - Marché alternatif -									
65	AETECH	1,000	3,642	3,519	-3,38%	B	3,500	510	74
66	AMS	5,000	4,317	4,276	-0,95%			5 472	2 048

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67	CARTHAGE CEMENT	1,000	3,152	3,160	0,25%			160 136	212 804	130 515
68	HEXABYTE	1,000	9,331			NC		1 878	3 801	
69	LAND OR	1,000	5,594	5,370	-4,00%			9 768	809	809
70	MAGHREB INTERN PUB	1,000				NC				
71	NEW BODY LINE	1,000	5,961	5,530				7 060	1 469	1 469
72	SERVICOM	1,000	20,311	20,309	-0,01%			1 551	3 223	1 046
73	SOTEMAIL	1,000	3,070	3,051	-0,62%			8 710	6 374	610
74	SYPHAX AIRLINES	5,000	5,828	5,820	-0,14%			11 955	4 628	4 498
75	TAWASOL GP HOLDING	1,000	0,910	0,904	-0,66%			458 811	562 081	458 811
Total Cote de la Bourse : Actions								1 405 274	1 383 646	854 844

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	BTE0219 T+1,3P7-2	100,00				NC		20 000		
63	BTE0232 6.25%P20	90,00				NC				
64	BTE0919 5.25%AP10	60,00				NC				
65	BTE0920 T+0.7%AP10	70,00				NC				
66	BTE0920 5.2%AP10	70,00				NC				
67	BTE0930 5.85%AP20	85,00				NC				
68	BTK0217 T+0.5%P7	43,00				NC				
69	BTK0220 T+0.7%P10	60,00				NC				
70	BTK0225 T+0.8%P15	73,00				NC				
71	BTK0230 5.85%P20	80,00				NC				
72	BTK1117 T+1.75%P5	80,00				NC				
73	BTK1119 6.30%P7	86,00				NC				
74	CHOC1219 T+1%P10-2	75,00				NC				
75	CHO1119 T+1.0%10-2	75,00				NC				
76	CIL 0218 T+1.75%P5	80,00				NC				
77	CIL 0218 6.5% AP5	80,00				NC				
78	CIL 1218 7% AP 5	100,00				NC				
79	CIL 1220 7.25%P7-2	100,00				NC				
80	CIL01115T+0.75%AP5	40,00				NC				
81	CIL0115 T+0.75%AP5	20,00				NC				
82	CIL0115 5.25%AP5	20,00				NC				
83	CIL0119T+1,5AP10-5	100,00				NC				
84	CIL01197,25%AP10-5	100,00				NC				
85	CIL0216 T+0.75%P5	40,00				NC				
86	CIL0216 5.5%P5	40,00				NC				
87	CIL0317 6% AP5	60,00				NC				
88	CIL0714 T+1%P5	20,00				NC				
89	CIL0714 5.5%P5	20,00				NC				
90	CIL0715 T+0.75%AP5	40,00				NC				
91	CIL0715 5.25%AP5	40,00				NC				
92	CIL0914 T+0.75%AP5	20,00				NC				
93	CIL0914 5.375%AP5	20,00				NC				
94	CIL1115 5.375%AP5	40,00				NC				
95	E NAT HASSN 2014 A	10,00				NC				
96	E NAT HASSN 2014 B	100,00				NC				
97	E NAT HASSN 2014 C	100,00				NC				
98	E NAT 5,95% 2014 A	10,00				NC		2 348		
99	E NAT 6,15% 2014 B	100,00						1 050	1 050	1 050
100	E NAT 6,35% 2014 C	100,00				NC				
101	ELW0116 5.45% AP5	40,00				NC				
102	ELW0116T+0.775%AP5	40,00				NC				
103	HL0518 T+1.9AP5	80,00				NC				
104	HL0518 6.9AP5	80,00				NC				
105	HL0615 T+0.75%AP5	20,00				NC				
106	HL0615 5.25%AP5	20,00				NC				
107	HL0814 T+1.5%AP5	20,00				NC				
108	HL0814 5.75%AP5	20,00				NC				
109	HL0914 T+1.0%AP5	20,00				NC				
110	HL0914 5.5%AP5	20,00				NC				
111	HL0917 T+2% AP5	80,00				NC				
112	HL0917 6.75% AP5	80,00				NC				
113	HL1115 T+0.775%AP5	40,00				NC				
114	HL1115 5.45%AP5	40,00				NC				
115	JL B 1118 7% AP5	100,00				NC				
116	JLA1118 T+2.1% AP5	100,00				NC				
117	JLC 1120 7.1% P7-2	100,00				NC				
118	ML0220 6,50% AP7-2	100,00				NC				
119	MXA0816 5.4%AP7-2	60,00				NC				
120	MXB0816 5.4%AP7-2	60,00				NC				
121	MXC0816 5.4%AP7-2	60,00				NC				
122	MXD0816 5.4%AP7-2	60,00				NC				
123	MXE0816 5.4%AP7-2	60,00				NC				
124	MXF0816 5.4%AP7-2	60,00				NC				
125	MXG0816 5.4%AP7-2	60,00				NC				
126	MXIA0417 5.4%P7-2	60,00				NC				
127	MXIB0417 5.4%P7-2	60,00				NC				
128	MXIC0417 5.4%P7-2	60,00				NC				
129	MXID0417 5.4%P7-2	60,00				NC				

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130	MXIE0417 5.4%P7-2	60,00			NC				
131	PB0415 6.5%AP7-2A	20,00			NC				
132	PB0415 6.5%AP7-2B	20,00			NC				
133	PB0415 6.5%AP7-2C	20,00			NC				
134	SERVI 0318 T+2.5P5	80,00			NC				
135	SERVI 0318 6.9P5	80,00			NC				
136	SIHM0915 6.4%P7-2A	40,00			NC				
137	SIHM0915 6.4%P7-2B	40,00			NC				
138	SIHM0915 6.4%P7-2C	40,00			NC				
139	SIHM0915 6.4%P7-2D	40,00			NC				
140	STB SB0119 6.1P7	71,00			NC				
141	STB SB0122T+1.3P10	80,00			NC				
142	STB0225 6.5%AP16	69,00			NC				
143	STB0320 T+0.70%P10	60,00			NC				
144	STB0325 5.30%P15	73,00			NC				
145	STB0524 T+1.5%AP16	63,00			NC				
146	STB0528T+1.75%AP20	70,00			NC				
147	STB0533 T+2.0%AP25	76,00			NC				
148	STMA0914 6.5%AP7-2	20,00			NC				
149	STMB0914 6.5%AP7-2	20,00			NC				
150	STMC0914 6.5%AP7-2	20,00			NC				
151	STMD0914 6.5%AP7-2	20,00			NC				
152	STME0914 6.5%AP7-2	20,00			NC				
153	TJB 0118 T+0.60%P7	57,00			NC				
154	TJLSB0115 T+1%FIN5	100,00			NC				
155	TJLSB0115 5,5%FIN5	100,00			NC				
156	TJL0117 6.0%P5	60,00			NC				
157	TJL0517 6.25%AP5	60,00			NC				
158	TJL0519 6,35%P7-2	100,00			NC				
159	TJL0915 T+1%AP5	40,00			NC				
160	TJL0915 5.30% AP5	40,00			NC				
161	TJL1217 T+1.8% AP5	80,00			NC				
162	TJL1217 6.30% AP5	80,00			NC				
163	TJL1219 6.40% AP7	86,00			NC				
164	TL A 1018 T+2% AP5	100,00			NC				
165	TL A 1018 7% AP5	100,00			NC		1 530		
166	TL A0118 T+1.75P5	80,00			NC				
167	TL A0118 6.3P5	80,00			NC				
168	TL B0120 6,4P7-2	100,00			NC				
169	TL SB0216 T+1.1%P5	40,00			NC				
170	TL SB0216 5.7% P5	40,00			NC				
171	TLB 10207.25% P7-2	100,00			NC				
172	TLS A0219 7.35%AP5	100,00			NC				
173	TLS B0221 7.6%P7-2	100,00			NC				
174	TLSA0219T+2.35%AP5	100,00			NC				
175	TLSUB0518 T+2.25P5	80,00			NC				
176	TLSUB0518 7%P5	80,00			NC				
177	TLS0315 T+0.625%P5	20,00			NC				
178	TLS0315 5.125%P5	20,00			NC				
179	TLS0615 T+0.625%P5	20,00			NC				
180	TLS0615 5.125%P5	20,00			NC				
181	TLS0914 T+1.25%AP5	20,00			NC				
182	TLS0914 5.65%AP5	20,00			NC				
183	TL0117 T+1.35%P5	60,00			NC				
184	TL0117 5.85%P5	60,00			NC				
185	TL0517 T+1.75%AP5	60,00			NC				
186	TL0517 6.15% AP5	60,00			NC				
187	TL0519 6,25% AP7-2	100,00			NC				
188	TL0616 T+0.9%AP5	40,00			NC				
189	TL0616 5.75% AP5	40,00			NC				
190	TL1016 T+1.25%P5	60,00			NC				
191	TL1016 5.95%P5	60,00			NC				
192	TL1115 T+ 0.75%AP5	40,00			NC				
193	TL1115 5.375% AP5	40,00			NC				
194	UBCI 0520 6,8%P7-2	100,00			NC		3 000		
195	UIB 0119 5.9%P7	71,00			NC		3 000		
196	UIB0120 6.30% AP7	86,00			NC				
197	UIB0123 6.40% AP10	90,00			NC				
198	UIB0133 6.70% AP20	95,00			NC				
199	UIB0719 5.25%AP10	50,00			NC				
200	UIB0724 5.5%AP15	67,00			NC				
201	UIB0729 5.85%AP20	75,00			NC				

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202 UIB0821 T+1%P10	80,00				NC		15 500		
203 UIB0831 6.3%P20	90,00				NC				
204 UNIFAC 1018 T+2%P5	100,00				NC				
205 UNIFAC 1018 7% P5	100,00				NC				
206 UNIFAC0216 T+1%P5	40,00				NC				
207 UNIFAC0216 5.5%P5	40,00				NC				
Total Cote - Marché obligataire :							61 843	13 850	1 050
Hors Cote									
1 SITEX	10,00				NC				
2 STE TUN. DU SUCRE	5,00	8,910	9,170	2,92%			45	5	2
Total Hors Cote:							45	5	2
Total Général :							1 467 162	1 397 501	855 896