

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	7,031	7,095	0,91%		1 898	5 601	427
2	AIR LIQUIDE TSIE	25,000	271,010			NC	48	53	
3	ALKIMIA	10,000	58,720	58,720			2 069	151	9
4	AMEN BANK	5,000	25,960	25,938	-0,08%		2 172	744	232
5	ARTES	1,000	7,160	7,160			7 436	1 123	500
6	ASSAD	1,000	7,150	7,144	-0,08%		6 632	10 997	1 329
7	ASSURANCES SALIM	5,000		20,300			582	61	61
8	ASTREE	5,000		52,300			40	783	20
9	ATB	1,000	4,180	4,180			10 559	20 040	10
10	ATL	1,000	2,330	2,325	-0,21%		2 128	3 988	2 038
11	ATTIJARI BANK	5,000	17,500	17,717	1,24%		10 008	7 894	3 330
12	ATTIJARI LEASING	10,000	23,496	23,790	1,25%		252	335	20
13	BEST LEASE	1,000	1,750	1,701	-2,80%		3 842	10 365	1 918
14	BH	5,000				NC	970	5 000	
15	BIAT	10,000	63,150	63,155	0,01%		1 841	2 135	109
16	BNA	5,000	6,800	6,800			5 613	1 547	300
17	BT	1,000	10,300	10,389	0,86%		49 210	113 538	42 699
18	BTE (ADP)	20,000	26,260			NC	141	1 525	
19	CELLCOM	1,000	8,294	8,190	-1,25%		6 140	4 300	4 300
20	CIL	5,000	12,599	12,491	-0,86%		4 217	591	207
21	CIMENTS DE BIZERTE	1,000		6,550			1 109	13 632	300
22	CITY CARS	1,000		11,095			13 781	3 556	3 000
23	EL WIFACK LEASING	5,000	13,882	13,793	-0,64%		4 067	624	135
24	ELBENE INDUSTRIE	4,000	2,480			NC	1 274		
25	ELECTROSTAR	5,000	6,044	5,723	-5,31%		4 429	2 834	2 529
26	ENNAKL	1,000	9,546	9,564	0,19%		5 142	1 233	863
AUTOMOBILES									
27	ESSOUKNA	1,000	5,650	5,650			3 169	1 625	1 625
28	EURO-CYCLES	1,000	10,554	10,657	0,98%		9 998	9 070	5 486
29	GIF-FILTER	1,000	3,136	3,113	-0,73%		6 732	9 915	3 085
30	HANNIBAL LEASE	5,000				NC	2 639		
31	ICF	10,000				NC	9	1 324	
32	MAGASIN GENERAL	1,000	26,100	26,880	2,99%		1 741	418	196
33	MODERN LEASING	5,000	4,100			NC	2 640	10 200	
34	MONOPRIX	2,000	22,800	22,757	-0,19%		6 679	3 839	1 150
35	MPBS	2,000	6,440			NC	2 341		
36	ONE TECH HOLDING	1,000	6,920	6,899	-0,30%		47 113	24 752	3 055
37	PLAC. TSIE-SICAF	10,000				NC		352	
38	POULINA GP HOLDING	1,000	5,378	5,392	0,26%		5 486	1 849	1 649
39	SAH	1,000	12,767	11,548			23 475	15 285	12 062
40	SFBT	1,000	15,894	15,933	0,25%		25 128	21 955	410
41	SIAME	1,000	2,250	2,231	-0,84%		5 894	3 067	1 647
42	SIMPAR	5,000		49,308			3 169	430	325
43	SIPHAT	5,000				NC	222	40	
44	SITS	1,000	2,037	2,017	-0,98%		14 747	8 648	2 488
45	SOMOCER	1,000	2,823	2,787	-1,28%		36 297	39 911	5 824
46	SOPAT	1,000	2,661	2,710	1,84%		3 561	779	1
47	SOTETEL	5,000	3,174	3,117	-1,80%		5 674	5 972	3 140
48	SOTIPAPIER	1,000	6,033	5,949	-1,39%		6 481	9 033	557
49	SOTRAPIL	5,000		8,715			1 744	505	230
50	SOTUMAG	1,000	1,780			NC	36 185	2 810	
51	SOTUVER	1,000	5,350	5,341	-0,17%		17 184	7 070	6 310
52	SPDIT - SICAF	1,000	8,388	8,381	-0,08%		3 464	10 296	1 695
53	STAR	10,000	139,950			NC	780	26	
54	STB	5,000				NC	1 478	2 020	
55	STEQ	5,000				NC		53	
56	STIP	3,000		1,180			94	200	29
57	TELNET HOLDING	1,000	5,094	5,053	-0,80%		17 973	4 457	310
58	TPR	1,000	4,188	4,199	0,26%		24 339	23 933	3 760
59	TUNINVEST-SICAR	1,000				NC	2 947	1 351	
60	TUNIS RE	5,000	8,392	8,352	-0,48%		4 494	6 202	1 528
61	TUNISAIR	1,000	1,074	1,062	-1,12%		28 103	45 724	6 607
62	TUNISIE LEASING	5,000	19,600	19,808	1,06%		470	2 557	427
63	UBCI	5,000		26,000			500	6 610	10
64	UIB	10,000	15,200	15,200			9 675	5 665	5 509
Cote de la Bourse - Marché alternatif -									
65	AETECH	1,000	3,805	3,780	-0,66%		3 716	60	60
66	AMS	5,000	4,101	4,066	-0,85%		1 414	6 564	174

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
67	CARTHAGE CEMENT	1,000	3,215	3,131	-2.61%			125 449	132 888	81 159
68	HEXABYTE	1,000	9,463	9,740	2.93%			1 198	10	10
69	LAND OR	1,000				NC		1 524	150	
70	MAGHREB INTERN PUB	1,000	4,690			NC		95 683		
71	NEW BODY LINE	1,000	5,711	5,538	-3.03%			7 119	5 691	5 005
72	SERVICOM	1,000	20,967	21,000	0.16%			1 422	570	331
73	SOTEMAIL	1,000	3,184	3,180	-0.13%			12 997	17 578	4 770
74	SYPHAX AIRLINES	5,000	5,689	5,689		B	5,600	11 388	474	424
75	TAWASOL GP HOLDING	1,000	0,920	0,921	0.11%			115 034	164 217	96 273
Total Cote de la Bourse : Actions								885 169	828 795	321 657

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				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
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	1 000	
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	CIL0715 T+0.75%AP5	20,00				NC				
89	CIL0715 5.25%AP5	20,00				NC				
90	CIL0914 T+0.75%AP5	20,00				NC				
91	CIL0914 5.375%AP5	20,00				NC				
92	CIL1115 5.375%AP5	40,00				NC				
93	E NAT HASSN 2014 A	10,00				NC				
94	E NAT HASSN 2014 B	100,00				NC				
95	E NAT HASSN 2014 C	100,00				NC				
96	E NAT 5,95% 2014 A	10,00						13 015	36 080	10 503
97	E NAT 6,15% 2014 B	100,00				NC				
98	E NAT 6,35% 2014 C	100,00				NC				
99	ELW0116 5.45% AP5	40,00				NC				
100	ELW0116T+0.775%AP5	40,00				NC				
101	HL0518 T+1.9AP5	80,00				NC				
102	HL0518 6.9AP5	80,00				NC				
103	HL0615 T+0.75%AP5	20,00				NC				
104	HL0615 5.25%AP5	20,00				NC				
105	HL0814 T+1.5%AP5	20,00				NC				
106	HL0814 5.75%AP5	20,00				NC				
107	HL0914 T+1.0%AP5	20,00				NC				
108	HL0914 5.5%AP5	20,00				NC				
109	HL0917 T+2% AP5	80,00				NC				
110	HL0917 6.75% AP5	80,00				NC				
111	HL1115 T+0.775%AP5	40,00				NC				
112	HL1115 5.45%AP5	40,00				NC				
113	JL B 1118 7% AP5	100,00				NC				
114	JLA1118 T+2.1% AP5	100,00				NC				
115	JLC 1120 7.1% P7-2	100,00				NC				
116	ML0220 6,50% AP7-2	100,00				NC				
117	MXA0816 5.4%AP7-2	60,00				NC				
118	MXB0816 5.4%AP7-2	60,00				NC				
119	MXC0816 5.4%AP7-2	60,00				NC				
120	MXD0816 5.4%AP7-2	60,00				NC				
121	MXE0816 5.4%AP7-2	60,00				NC				
122	MXF0816 5.4%AP7-2	60,00				NC				
123	MXG0816 5.4%AP7-2	60,00				NC				
124	MXIA0417 5.4%P7-2	60,00				NC				
125	MXIB0417 5.4%P7-2	60,00				NC				
126	MXIC0417 5.4%P7-2	60,00				NC				
127	MXID0417 5.4%P7-2	60,00				NC				
128	MXIE0417 5.4%P7-2	60,00				NC				
129	PB0415 6.5%AP7-2A	20,00				NC				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
130	PB0415 6.5%AP7-2B	20,00				NC				
131	PB0415 6.5%AP7-2C	20,00				NC				
132	SERVI 0318 T+2.5P5	80,00				NC				
133	SERVI 0318 6.9P5	80,00				NC				
134	SIHM0915 6.4%P7-2A	40,00				NC				
135	SIHM0915 6.4%P7-2B	40,00				NC				
136	SIHM0915 6.4%P7-2C	40,00				NC				
137	SIHM0915 6.4%P7-2D	40,00				NC				
138	STB SB0119 6.1P7	71,00				NC				
139	STB SB0122T+1.3P10	80,00				NC				
140	STB0225 6.5%AP16	69,00				NC				
141	STB0320 T+0.70%P10	60,00				NC				
142	STB0325 5.30%P15	73,00				NC				
143	STB0524 T+1.5%AP16	63,00				NC				
144	STB0528T+1.75%AP20	70,00				NC				
145	STB0533 T+2.0%AP25	76,00				NC				
146	STMA0914 6.5%AP7-2	20,00				NC				
147	STMB0914 6.5%AP7-2	20,00				NC				
148	STMC0914 6.5%AP7-2	20,00				NC				
149	STMD0914 6.5%AP7-2	20,00				NC				
150	STME0914 6.5%AP7-2	20,00				NC				
151	TJB 0118 T+0.60%P7	57,00				NC				
152	TJLSB0115 T+1%FIN5	100,00				NC				
153	TJLSB0115 5,5%FIN5	100,00				NC				
154	TJL0117 6.0%P5	60,00				NC				
155	TJL0517 6.25%AP5	60,00				NC				
156	TJL0519 6,35%P7-2	100,00				NC				
157	TJL0915 T+1%AP5	40,00				NC				
158	TJL0915 5.30% AP5	40,00				NC				
159	TJL1217 T+1.8% AP5	80,00				NC				
160	TJL1217 6.30% AP5	80,00				NC				
161	TJL1219 6.40% AP7	86,00				NC				
162	TL A 1018 T+2% AP5	100,00				NC				
163	TL A 1018 7% AP5	100,00				NC				
164	TL A0118 T+1.75P5	80,00				NC				
165	TL A0118 6.3P5	80,00				NC				
166	TL B0120 6,4P7-2	100,00				NC				
167	TL SB0216 T+1.1%P5	40,00				NC				
168	TL SB0216 5.7% P5	40,00				NC				
169	TLB 10207.25% P7-2	100,00				NC				
170	TLS A0219 7.35%AP5	100,00				NC				
171	TLS B0221 7.6%P7-2	100,00				NC				
172	TLSA0219T+2.35%AP5	100,00				NC				
173	TLSUB0518 T+2.25P5	80,00				NC				
174	TLSUB0518 7%P5	80,00				NC				
175	TLS0315 T+0.625%P5	20,00				NC				
176	TLS0315 5.125%P5	20,00				NC				
177	TLS0615 T+0.625%P5	20,00				NC				
178	TLS0615 5.125%P5	20,00				NC				
179	TLS0914 T+1.25%AP5	20,00				NC				
180	TLS0914 5.65%AP5	20,00				NC				
181	TL0117 T+1.35%P5	60,00				NC				
182	TL0117 5.85%P5	60,00				NC				
183	TL0517 T+1.75%AP5	60,00				NC				
184	TL0517 6.15% AP5	60,00				NC				
185	TL0519 6,25%AP7-2	100,00				NC				
186	TL0616 T+0.9%AP5	40,00				NC				
187	TL0616 5.75% AP5	40,00				NC				
188	TL1016 T+1.25%P5	60,00				NC				
189	TL1016 5.95%P5	60,00				NC				
190	TL1115 T+ 0.75%AP5	40,00				NC				
191	TL1115 5.375% AP5	40,00				NC				
192	UBCI 0520 6,8%P7-2	100,00				NC		3 000		
193	UIB 0119 5.9%P7	71,00				NC		3 000		
194	UIB0120 6.30% AP7	86,00				NC				
195	UIB0123 6.40% AP10	90,00				NC				
196	UIB0133 6.70% AP20	95,00				NC				
197	UIB0719 5.25%AP10	50,00				NC				
198	UIB0724 5.5%AP15	67,00				NC				
199	UIB0729 5.85%AP20	75,00				NC				
200	UIB0821 T+1%P10	80,00				NC		15 500		
201	UIB0831 6.3%P20	90,00				NC				

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
202 UNIFAC 1018 T+2%P5	100,00				NC				
203 UNIFAC 1018 7% P5	100,00				NC				
204 UNIFAC0216 T+1%P5	40,00				NC				
205 UNIFAC0216 5.5%P5	40,00				NC				
Total Cote - Marché obligataire :							69 930	49 080	10 503
Hors Cote									
1 SITEX	10,00				NC		50		
2 STE TUN. DU SUCRE	5,00		9,960		H	10,250	217	29	17
Total Hors Cote:							267	29	17
Total Général :							955 366	877 904	332 177