

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	6,934	6,806	-1,85%		24 409	20 847	17 021
2	AIR LIQUIDE TSIE	25,000	268,000	268,000			160	99	85
3	ALKIMIA	10,000				NC	1 319		
4	AMEN BANK	5,000	25,880	25,675	-0,79%		1 673	826	224
5	ARTES	1,000		7,100			12 761	15 877	2 841
6	ASSAD	1,000	7,094	7,050	-0,62%		10 473	8 557	1 080
7	ASSURANCES SALIM	5,000				NC	425		
8	ASTREE	5,000		53,300			40	639	20
9	ATB	1,000	4,148	4,140	-0,19%		20 456	16 799	1 372
10	ATL	1,000	2,360	2,370	0,42%		13 397	6 225	500
11	ATTIJARI BANK	5,000	17,927	17,902	-0,14%		8 264	14 127	966
12	ATTIJARI LEASING	10,000	24,390			NC	2 018	145	
13	BEST LEASE	1,000	1,720			NC	560	11 927	
14	BH	5,000				NC	316	35	
15	BIAT	10,000	63,989	64,000	0,02%		1 955	2 615	800
16	BNA	5,000	6,343			NC	10 316	1 100	
17	BT	1,000	10,919	10,830	-0,82%		63 205	31 066	9 375
18	BTE (ADP)	20,000	26,500			NC	703	1 481	
19	CELLCOM	1,000	8,016	7,999	-0,21%		14 353	7 395	6 855
20	CIL	5,000		12,777			3 893	933	249
21	CIMENTS DE BIZERTE	1,000	6,610			NC	544	11 294	
22	CITY CARS	1,000	11,340	11,248	-0,81%		4 765	2 682	2 500
23	EL WIFACK LEASING	5,000	14,140	14,107	-0,23%		1 988	508	250
24	ELBENE INDUSTRIE	4,000	2,620			NC	288	4 100	
25	ELECTROSTAR	5,000	6,217	5,912	-4,91%		4 543	521	395
26	ENNAKL	1,000	9,565	9,829	2,76%		6 603	13 374	5 498
AUTOMOBILES									
27	ESSOUKNA	1,000	5,310	5,238	-1,36%		10 316	15 197	2 023
28	EURO-CYCLES	1,000	11,496	11,600	0,90%		7 524	2 122	6
29	GIF-FILTER	1,000	3,120	3,084	-1,15%		6 019	6 729	2 575
30	HANNIBAL LEASE	5,000				NC	3 505		
31	ICF	10,000				NC	204		
32	MAGASIN GENERAL	1,000	28,656	29,900	4,34%		2 631	325	75
33	MODERN LEASING	5,000				NC	1 773	272	
34	MONOPRIX	2,000	22,550	22,501	-0,22%		4 248	3 954	1 414
35	MPBS	2,000	6,175	6,150	-0,40%		4 986	540	500
36	ONE TECH HOLDING	1,000	6,836	6,839	0,04%		79 158	13 119	184
37	PLAC. TSIE-SICAF	10,000				NC		352	
38	POULINA GP HOLDING	1,000	5,304	5,301	-0,06%		5 865	9 426	859
39	SAH	1,000	11,500	11,467	-0,29%		64 450	5 028	510
40	SFBT	1,000	15,913	15,906	-0,04%		33 101	11 589	2 185
41	SIAME	1,000	2,175	2,210	1,61%		20 575	2 530	100
42	SIMPAR	5,000	48,014	48,091	0,16%		147	266	110
43	SIPHAT	5,000	8,538	8,880	4,01%		20	1 476	20
44	SITS	1,000	1,906	1,904	-0,10%		26 013	13 065	10 683
45	SOMOCER	1,000	2,702	2,791	3,29%		78 660	47 631	40 639
46	SOPAT	1,000	2,710	2,740	1,11%		18 300	9 805	105
47	SOTETEL	5,000	3,021	3,018	-0,10%		16 589	7 310	2 032
48	SOTIPAPIER	1,000	5,772	5,857	1,47%		6 286	1 126	705
49	SOTRAPIL	5,000	8,750	8,751	0,01%		3 885	515	299
50	SOTUMAG	1,000	1,760	1,735	-1,42%		45 667	4 575	2 365
51	SOTUVER	1,000	5,011	5,135	2,47%		25 353	11 327	7 562
52	SPDIT - SICAF	1,000		8,450			2 755	10 831	1 000
53	STAR	10,000	136,000	136,000			4 869	1 007	865
54	STB	5,000	4,800	4,760	-0,83%		10 333	2 730	185
55	STEQ	5,000	4,470			NC		300	
56	STIP	3,000				NC			
57	TELNET HOLDING	1,000	4,913	4,953	0,81%		49 110	16 865	49
58	TPR	1,000	4,199	4,198	-0,02%		27 445	17 580	3 552
59	TUNINVEST-SICAR	1,000		10,100			3 572	386	360
60	TUNIS RE	5,000	8,350	8,501	1,81%		3 763	23 933	1 920
61	TUNISAIR	1,000	1,060	1,070	0,94%		42 691	32 399	4 060
62	TUNISIE LEASING	5,000	19,576			NC	570	1 851	
63	UBCI	5,000				NC	360	6 890	
64	UIB	10,000	15,295	15,300	0,03%		9 745	11 700	6 240
Cote de la Bourse - Marché alternatif -									
65	AETECH	1,000	3,450	3,450			6 164	500	500
66	AMS	5,000	4,032	4,055	0,57%		4 912	13 288	602

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67	CARTHAGE CEMENT	1,000	3,101	3,088	-0.42%			92 712	64 698	36 662
68	HEXABYTE	1,000	9,480	9,408	-0.76%			2 885	1 286	425
69	LAND OR	1,000	4,952			NC		7 917	1 221	
70	MAGHREB INTERN PUB	1,000	4,490	4,490				163 789	40	30
71	NEW BODY LINE	1,000	5,728	5,605	-2.15%			4 585	2 303	2 010
72	SERVICOM	1,000	19,933	19,883	-0.25%			4 734	1 297	1 180
73	SOTEMAIL	1,000	3,202	3,270	2.12%			6 460	2 574	334
74	SYPHAX AIRLINES	5,000	5,595	5,593	-0.04%			10 254	850	700
75	TAWASOL GP HOLDING	1,000	0,921	0,953	3.47%			110 349	98 341	73 468
Total Cote de la Bourse : Actions								1 244 676	654 321	259 124

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 B0519 7.2% AP5	100,00				NC				
26	ATL 0319 7.3% AP5	100,00				NC				
27	ATL 1120 7.2% P7-2	100,00				NC				
28	ATLA0519 T+1.9%AP5	100,00				NC				
29	ATLC0521 7.35%P7-2	100,00				NC				
30	ATL0219 6.25%P7-2	100,00				NC		4 865		
31	ATL0420 T+1,9P7-2	100,00				NC		2 000		
32	ATL0420 6,8P7-2	100,00				NC		3 000		
33	ATL0517 6.15% AP10	60,00				NC				
34	ATL0815 T+0.75%AP5	20,00				NC				
35	ATL0815 5.25%AP5	20,00				NC				
36	ATL0818 7.0%AP10-5	80,00				NC				
37	ATL0818T+1.5%P10-5	80,00				NC				
38	ATL0916 5.25%P7-2	60,00				NC				
39	ATL0916T+0.75%P7-2	60,00				NC				
40	ATL1120 T+1.9%P7-2	100,00				NC				
41	ATL1214 T+0.625%P5	20,00				NC				
42	ATL1214 5.125%P5	20,00				NC				
43	ATL1217 T+1%P7/2V	80,00				NC				
44	ATL1217 5.5%P7/2F	80,00				NC				
45	BH 0620 T+1.8% AP7	86,00				NC				
46	BH 0620 6.8% AP7	86,00				NC				
47	BH1214 T+1.2%AP7-2	20,00				NC				
48	BH1224 T+0.8%P15-2	85,00				NC				
49	BH1224 5.3%P15-2	85,00				NC				
50	BNA0424 5.4%AP15	67,00				NC				
51	BTA ZC DEC 2018	1000,00				NC				
52	BTA ZC OCT 2016	1000,00				NC				
53	BTA 5,00% OCT 2015	1000,00				NC				
54	BTA 5,25% DEC 2016	1000,00				NC				
55	BTA 5,25% MARS2016	1000,00				NC				
56	BTA 5,3% JANV 2018	1000,00				NC				
57	BTA 5,5% MARS 2019	1000,00				NC				

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58	BTA 5,5% OCT 2020	1000,00				NC			4 000	
59	BTA 5,50% FEV 2020	1000,00				NC			4 000	
60	BTA 5,50% OCT 2018	1000,00				NC				
61	BTA 5,6% AOÛT 2022	1000,00				NC			4 000	
62	BTA 6.75% 072017	1000,00				NC				
63	BTA 6.9 % 09052022	1000,00				NC		50	1 000	
64	BTA 7 % FEV 2015	1000,00				NC				
65	BTE0219 T+1,3P7-2	100,00				NC		20 000		
66	BTE0232 6.25%P20	90,00				NC				
67	BTE0919 5.25%AP10	60,00				NC				
68	BTE0920 T+0.7%AP10	70,00				NC				
69	BTE0920 5.2%AP10	70,00				NC				
70	BTE0930 5.85%AP20	85,00				NC				
71	BTK0217 T+0.5%P7	43,00				NC				
72	BTK0220 T+0.7%P10	60,00				NC				
73	BTK0225 T+0.8%P15	73,00				NC				
74	BTK0230 5.85%P20	80,00				NC				
75	BTK1117 T+1.75%P5	80,00				NC				
76	BTK1119 6.30%P7	86,00				NC				
77	CHOC1219 T+1%P10-2	75,00				NC				
78	CHO1119 T+1.0%10-2	75,00				NC				
79	CIL 0218 T+1.75%P5	80,00				NC				
80	CIL 0218 6.5% AP5	80,00				NC				
81	CIL 0719 7.2% AP5	100,00				NC				
82	CIL 0719T+1.9% AP5	100,00				NC				
83	CIL 1218 7% AP 5	100,00				NC				
84	CIL 1220 7.25%P7-2	100,00				NC				
85	CIL01115T+0.75%AP5	40,00				NC				
86	CIL0115 T+0.75%AP5	20,00				NC				
87	CIL0115 5.25%AP5	20,00				NC				
88	CIL0119T+1,5AP10-5	100,00				NC				
89	CIL01197,25%AP10-5	100,00				NC				
90	CIL0216 T+0.75%P5	40,00				NC				
91	CIL0216 5.5%P5	40,00				NC				
92	CIL0317 6% AP5	60,00				NC				
93	CIL0715 T+0.75%AP5	20,00				NC				
94	CIL0715 5.25%AP5	20,00				NC				
95	CIL0914 T+0.75%AP5	20,00				NC				
96	CIL0914 5.375%AP5	20,00				NC				
97	CIL1115 5.375%AP5	40,00				NC				
98	E NAT HASSN 2014 A	10,00				NC		92		
99	E NAT HASSN 2014 B	100,00				NC				
100	E NAT HASSN 2014 C	100,00				NC				
101	E NAT 5,95% 2014 A	10,00						6 147	117 960	6 026
102	E NAT 6,15% 2014 B	100,00				NC				
103	E NAT 6,35% 2014 C	100,00				NC				
104	ELW 0418 6.6% AP5	80,00				NC				
105	ELW0116 5.45% AP5	40,00				NC				
106	ELW0116T+0.775%AP5	40,00				NC				
107	ELW0418 T+1.6% AP5	80,00				NC				
108	HL A0219 7.2% AP5	100,00				NC				
109	HL A0219T+2.2%	100,00				NC				
110	HL B02217.35% P7-2	100,00				NC				
111	HL0518 T+1.9AP5	80,00				NC				
112	HL0518 6.9AP5	80,00				NC				
113	HL0615 T+0.75%AP5	20,00				NC				
114	HL0615 5.25%AP5	20,00				NC				
115	HL0914 T+1.0%AP5	20,00				NC				
116	HL0914 5.5%AP5	20,00				NC				
117	HL0917 T+2% AP5	80,00				NC				
118	HL0917 6.75% AP5	80,00				NC				
119	HL1115 T+0.775%AP5	40,00				NC				
120	HL1115 5.45%AP5	40,00				NC				
121	JL B 1118 7% AP5	100,00						50	50	50
122	JL B0619 7.2% AP5	100,00				NC				
123	JLA1118 T+2.1% AP5	100,00				NC				
124	JLC 1120 7.1% P7-2	100,00				NC				
125	JLC0621 7.35% P7-2	100,00				NC				
126	ML0220 6,50% AP7-2	100,00				NC				
127	MXA0816 5.4%AP7-2	60,00				NC				
128	MXB0816 5.4%AP7-2	60,00				NC				
129	MXC0816 5.4%AP7-2	60,00				NC				

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130	MXD0816 5.4%AP7-2	60,00				NC				
131	MXE0816 5.4%AP7-2	60,00				NC				
132	MXF0816 5.4%AP7-2	60,00				NC				
133	MXG0816 5.4%AP7-2	60,00				NC				
134	MXIA0417 5.4%P7-2	60,00				NC				
135	MXIB0417 5.4%P7-2	60,00				NC				
136	MXIC0417 5.4%P7-2	60,00				NC				
137	MXID0417 5.4%P7-2	60,00				NC				
138	MXIE0417 5.4%P7-2	60,00				NC				
139	PB0415 6.5%AP7-2A	20,00				NC				
140	PB0415 6.5%AP7-2B	20,00				NC				
141	PB0415 6.5%AP7-2C	20,00				NC				
142	SERVI 0318 T+2.5P5	80,00				NC				
143	SERVI 0318 6.9P5	80,00				NC				
144	SIHM0915 6.4%P7-2A	40,00				NC				
145	SIHM0915 6.4%P7-2B	40,00				NC				
146	SIHM0915 6.4%P7-2C	40,00				NC				
147	SIHM0915 6.4%P7-2D	40,00				NC				
148	STB SB0119 6.1P7	71,00				NC				
149	STB SB0122T+1.3P10	80,00				NC				
150	STB0225 6.5%AP16	69,00				NC				
151	STB0320 T+0.70%P10	60,00				NC				
152	STB0325 5.30%P15	73,00				NC				
153	STB0524 T+1.5%AP16	63,00				NC				
154	STB0528T+1.75%AP20	70,00				NC				
155	STB0533 T+2.0%AP25	76,00				NC				
156	STMA0914 6.5%AP7-2	20,00				NC				
157	STMB0914 6.5%AP7-2	20,00				NC				
158	STMC0914 6.5%AP7-2	20,00				NC				
159	STMD0914 6.5%AP7-2	20,00				NC				
160	STME0914 6.5%AP7-2	20,00				NC				
161	TJB 0118 T+0.60%P7	57,00				NC				
162	TJLSB0115 T+1%FIN5	100,00				NC				
163	TJLSB0115 5.5%FIN5	100,00				NC				
164	TJL0117 6.0%P5	60,00				NC				
165	TJL0517 6.25%AP5	60,00				NC				
166	TJL0519 6.35%P7-2	100,00				NC				
167	TJL0915 T+1%AP5	40,00				NC				
168	TJL0915 5.30% AP5	40,00				NC				
169	TJL1217 T+1.8% AP5	80,00				NC				
170	TJL1217 6.30% AP5	80,00				NC				
171	TJL1219 6.40% AP7	86,00				NC				
172	TL A 1018 T+2% AP5	100,00				NC				
173	TL A 1018 7% AP5	100,00				NC				
174	TL A0118 T+1.75P5	80,00				NC				
175	TL A0118 6.3P5	80,00				NC				
176	TL A0419 7.2% AP5	100,00				NC				
177	TL A0419T+2.2% AP5	100,00				NC				
178	TL B0120 6.4P7-2	100,00				NC				
179	TL SB0216 T+1.1%P5	40,00				NC				
180	TL SB0216 5.7% P5	40,00				NC				
181	TLB 10207.25% P7-2	100,00				NC				
182	TLB0421 7.35% P7-2	100,00				NC				
183	TLS A0219 7.35%AP5	100,00				NC				
184	TLS B0221 7.6%P7-2	100,00				NC				
185	TLSA0219T+2.35%AP5	100,00				NC				
186	TLSUB0518 T+2.25P5	80,00				NC				
187	TLSUB0518 7%P5	80,00				NC				
188	TLS0315 T+0.625%P5	20,00				NC				
189	TLS0315 5.125%P5	20,00				NC				
190	TLS0615 T+0.625%P5	20,00				NC				
191	TLS0615 5.125%P5	20,00				NC				
192	TLS0914 T+1.25%AP5	20,00				NC				
193	TLS0914 5.65%AP5	20,00				NC				
194	TL0117 T+1.35%P5	60,00				NC				
195	TL0117 5.85%P5	60,00				NC				
196	TL0517 T+1.75%AP5	60,00				NC				
197	TL0517 6.15% AP5	60,00				NC				
198	TL0519 6.25%AP7-2	100,00				NC				
199	TL0616 T+0.9%AP5	40,00				NC				
200	TL0616 5.75%AP5	40,00				NC				
201	TL1016 T+1.25%P5	60,00				NC				

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202	TL1016 5.95%P5	60,00			NC				
203	TL1115 T+ 0.75%AP5	40,00			NC				
204	TL1115 5.375% AP5	40,00			NC				
205	UBCI 0520 6,8%P7-2	100,00			NC		3 000		
206	UIB 0119 5.9%P7	71,00			NC		3 000		
207	UIB0120 6.30% AP7	86,00			NC				
208	UIB0123 6.40% AP10	90,00			NC				
209	UIB0133 6.70% AP20	95,00			NC				
210	UIB0719 5.25%AP10	50,00			NC				
211	UIB0724 5.5% AP15	67,00			NC				
212	UIB0729 5.85%AP20	75,00			NC				
213	UIB0821 T+1%P10	70,00			NC		15 500		
214	UIB0831 6.3%P20	85,00			NC				
215	UNIFAC 1018 T+2%P5	100,00			NC				
216	UNIFAC 1018 7% P5	100,00			NC				
217	UNIFAC0216 T+1%P5	40,00			NC				
218	UNIFAC0216 5.5%P5	40,00			NC				
Total Cote - Marché obligataire :							63 204	131 010	6 076
Hors Cote									
1	SITEX	10,00			NC		11		
2	STE TUN. DU SUCRE	5,00			NC				
Total Hors Cote:							11	0	0
Total Général :							1 307 891	785 331	265 200