

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	6,510	6,485	-0,38%		5 929	4 378	1 809
2	AIR LIQUIDE TSIE	25,000	274,000			NC	50	215	
3	ALKIMIA	10,000	57,431	56,000	-2,49%		2 050	720	318
4	AMEN BANK	5,000	25,510	25,606	0,38%		3 716	3 477	2 931
5	ARTES	1,000	7,029	7,002	-0,38%		10 446	8 539	5 638
6	ASSAD	1,000	7,109	7,154	0,63%		31 000	26 704	16 844
7	ASSURANCES SALIM	5,000	18,275	19,350	5,88%		80	2	2
8	ASTREE	5,000				NC		591	
9	ATB	1,000	4,028	4,020	-0,20%		1 455	10 210	500
10	ATL	1,000	2,265	2,280	0,66%		13 933	4 179	779
11	ATTIJARI BANK	5,000	18,000	17,994	-0,03%		21 919	9 828	737
12	ATTIJARI LEASING	10,000	21,648	21,640	-0,04%		301	133	33
13	BEST LEASE	1,000	1,703			NC	200	8 936	
14	BH	5,000	11,600			NC	1 244	709	
15	BIAT	10,000	63,012	63,610	0,95%		1 987	3 049	373
16	BNA	5,000	6,275	6,400	1,99%		8 617	11 081	1 147
17	BT	1,000	10,688	10,606	-0,77%		120 511	27 613	274
18	BTE (ADP)	20,000		24,450			1 440	2 570	451
19	CELLCOM	1,000	7,980			NC	2 185		
20	CIL	5,000	12,413	12,300	-0,91%		6 659	505	25
21	CIMENTS DE BIZERTE	1,000	6,807	6,987	2,64%		1 659	20 263	1 019
22	CITY CARS	1,000	11,195	11,141	-0,48%		26 291	7 847	6 647
23	EL WIFACK LEASING	5,000	15,246	15,344	0,64%		756	740	236
24	ELBENE INDUSTRIE	4,000				NC	921		
25	ELECTROSTAR	5,000	5,519	5,554	0,63%		3 651	964	854
26	ENNAKL	1,000	9,614	9,527	-0,90%		11 234	4 822	592
AUTOMOBILES									
27	ESSOUKNA	1,000	5,419	5,534	2,12%		3 308	6 777	700
28	EURO-CYCLES	1,000	11,537	11,543	0,05%		12 201	4 045	130
29	GIF-FILTER	1,000	2,866	2,847	-0,66%		7 539	3 680	981
30	HANNIBAL LEASE	5,000	7,073	6,980	-1,31%		28 262	20 581	1 001
31	ICF	10,000		35,000			30	801	30
32	MAGASIN GENERAL	1,000	29,400	29,190	-0,71%		3 302	820	720
33	MODERN LEASING	5,000				NC	2 520		
34	MONOPRIX	2,000	22,219	22,067	-0,68%		6 612	3 368	2 918
35	MPBS	2,000	6,300	6,300			5 680	575	570
36	ONE TECH HOLDING	1,000	6,798	6,867	1,02%		87 347	7 703	5 535
37	PLAC. TSIE-SICAF	10,000				NC		352	
38	POULINA GP HOLDING	1,000	5,309	5,300	-0,17%		7 345	4 755	3
39	SAH	1,000	11,315	10,980			52 227	10 100	10 050
40	SFBT	1,000	16,105	16,104	-0,01%		22 766	37 668	6 952
41	SIAME	1,000	2,299	2,242	-2,48%		27 255	1 511	1 500
42	SIMPAR	5,000	48,342	50,071	3,58%		1 065	303	70
43	SIPHAT	5,000	8,510			NC	173	2 022	
44	SITS	1,000	1,891	1,890	-0,05%		32 736	25 152	13 989
45	SOMOCER	1,000	2,585	2,536	-1,90%		131 794	114 097	56 382
46	SOPAT	1,000	2,494	2,570	3,05%		8 053	1	1
47	SOTETEL	5,000	2,935	2,968	1,12%		13 106	6 314	4 119
48	SOTIPAPIER	1,000	5,562	5,513	-0,88%		11 481	7 527	4 677
49	SOTRAPIL	5,000	8,698	8,798	1,15%		966	915	340
50	SOTUMAG	1,000	1,735	1,734	-0,06%		31 767	14 827	11 401
51	SOTUVER	1,000	5,049	5,095	0,91%		11 821	9 088	5 576
52	SPDIT - SICAF	1,000				NC	1 542	4 214	
53	STAR	10,000	136,000			NC	773	1 035	
54	STB	5,000		4,700			528	2 175	300
55	STEQ	5,000				H	4,390	1	
56	STIP	3,000				NC		205	
57	TELNET HOLDING	1,000	4,854	4,813	-0,84%		52 753	7 376	2 161
58	TPR	1,000	4,206	4,250	1,05%		27 262	34 187	12 412
59	TUNINVEST-SICAR	1,000				NC	2 570		
60	TUNIS RE	5,000	8,951	8,870	-0,90%		5 327	2 372	100
61	TUNISAIR	1,000	1,057	1,043	-1,32%		48 065	43 858	14 495
62	TUNISIE LEASING	5,000	19,820			NC	1 369	1 035	
63	UBCI	5,000		25,050			551	8 634	187
64	UIB	10,000	15,350	15,350			3 780	6 000	1 270
Cote de la Bourse - Marché alternatif -									
65	AETECH	1,000	3,452	3,401	-1,48%		3 536	2 345	2 345
66	AMS	5,000	3,981	3,903	-1,96%		3 449	2 693	783

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67	CARTHAGE CEMENT	1,000	3,005	2,998	-0.23%			116 829	151 460	65 448
68	HEXABYTE	1,000	9,530	9,482	-0.50%			3 130	56	56
69	LAND OR	1,000	4,729	4,750	0.44%			1 388	701	402
70	MAGHREB INTERN PUB	1,000	4,300	4,180	-2.79%			53 832	510	10
71	NEW BODY LINE	1,000	5,601	5,548	-0.95%			3 169	1 320	1 134
72	SERVICOM	1,000	19,500	19,360	-0.72%			10 333	404	245
73	SOTEMAIL	1,000	3,040	2,979	-2.01%			72 043	1 224	1 212
74	SYPHAX AIRLINES	5,000	5,162	5,034	-2.48%			15 174	2 801	2 671
75	TAWASOL GP HOLDING	1,000	0,905	0,874	-3.43%			209 014	150 331	140 907
Total Cote de la Bourse : Actions								1 424 007	865 994	414 992

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	73,00				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				
59	BTA 5,50% FEV 2020	1000,00				NC				
60	BTA 5,50% OCT 2018	1000,00				NC				
61	BTA 5,6% AOÛT 2022	1000,00				NC				
62	BTA 6.75% 072017	1000,00				NC				
63	BTA 6.9 % 09052022	1000,00				NC		50		
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				
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						26 672	60 229	14 226
102	E NAT 6,15% 2014 B	100,00				NC			400	
103	E NAT 6,35% 2014 C	100,00				NC			400	
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				NC				
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	40,00				NC				
128	MXB0816 5.4%AP7-2	40,00				NC				
129	MXC0816 5.4%AP7-2	40,00				NC				

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130	MXD0816 5.4%AP7-2	40,00				NC				
131	MXE0816 5.4%AP7-2	40,00				NC				
132	MXF0816 5.4%AP7-2	40,00				NC				
133	MXG0816 5.4%AP7-2	40,00				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 :							83 587	61 029	14 226
Hors Cote									
1	SITEX	10,00			NC		500		
2	STE TUN. DU SUCRE	5,00	9,995		NC		400		
Total Hors Cote:							900	0	0
Total Général :							1 508 494	927 023	429 218