

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	6,569	6,553	-0,24%		4 695	8 719	2 190
2	AIR LIQUIDE TSIE	25,000				NC	52	6	
3	ALKIMIA	10,000	56,300			NC	242	265	
4	AMEN BANK	5,000	25,200	25,066	-0,53%		2 910	288	151
5	ARTES	1,000	7,010	7,010			8 976	5 282	2 252
6	ASSAD	1,000	7,200	7,194	-0,08%		21 553	21 030	17 461
7	ASSURANCES SALIM	5,000				NC	356		
8	ASTREE	5,000				B	56,070	79	200
9	ATB	1,000	4,020	4,010	-0,25%		50 310	28 572	5 435
10	ATL	1,000	2,159	2,142	-0,79%		14 339	5 641	2 598
11	ATTIJARI BANK	5,000	17,987	17,991	0,02%		17 493	9 400	1 345
12	ATTIJARI LEASING	10,000				NC	1 214	90	
13	BEST LEASE	1,000				NC	400	3 200	
14	BH	5,000	11,140	11,130	-0,09%		13 158	56 009	7 000
15	BIAT	10,000	65,148	65,000	-0,23%		2 052	1 062	112
16	BNA	5,000	6,250	6,250			47 284	18 820	4 123
17	BT	1,000	10,495	10,500	0,05%		101 192	57 049	23 186
18	BTE (ADP)	20,000	24,590	24,590			3 428	145	53
19	CELLCOM	1,000	7,652	7,720	0,89%		5 705	120	120
20	CIL	5,000		12,519			4 348	3 692	1 825
21	CIMENTS DE BIZERTE	1,000	6,982	6,900	-1,17%		8 211	9 901	5 226
22	CITY CARS	1,000	11,037			NC	7 298	1 786	
23	EL WIFACK LEASING	5,000	15,350	15,293	-0,37%		4 299	407	114
24	ELBENE INDUSTRIE	4,000	2,620	2,510	-4,20%		943	110	110
25	ELECTROSTAR	5,000	4,614	4,389	-4,88%		15 533	10 937	10 937
26	ENNAKL	1,000	9,692	9,692			13 115	1 612	641
AUTOMOBILES									
27	ESSOUKNA	1,000	5,210	5,201	-0,17%		9 927	2 284	2 105
28	EURO-CYCLES	1,000	11,284	11,245	-0,35%		8 800	4 505	1 047
29	GIF-FILTER	1,000	2,707	2,699	-0,30%		9 729	12 889	2 624
30	HANNIBAL LEASE	5,000	7,300			NC	11 435	19 480	
31	ICF	10,000	35,430			NC	46	654	
32	MAGASIN GENERAL	1,000	30,400	30,500	0,33%		3 479	150	100
33	MODERN LEASING	5,000	3,988	3,990	0,05%		9 876	4 850	4 850
34	MONOPRIX	2,000	21,569	21,353	-1,00%		14 343	1 520	1 442
35	MPBS	2,000	6,300	6,300			19 636	36 740	6 740
36	ONE TECH HOLDING	1,000	6,793	6,795	0,03%		108 178	19 690	1 815
37	PLAC. TSIE-SICAF	10,000				NC		596	
38	POULINA GP HOLDING	1,000	5,300	5,300			11 244	15 784	6 031
39	SAH	1,000	9,965	10,061	0,96%		45 961	21 139	19 437
40	SFBT	1,000	16,304	16,233	-0,44%		14 821	15 090	168
41	SIAME	1,000	2,121	2,111	-0,47%		9 998	9 444	5 440
42	SIMPAR	5,000	46,755	46,678	-0,16%		777	525	268
43	SIPHAT	5,000	8,100			NC	29	125	
44	SITS	1,000	1,736	1,743	0,40%		17 466	16 450	3 469
45	SOMOCER	1,000	2,365	2,315	-2,11%		115 834	101 816	92 155
46	SOPAT	1,000	2,429	2,343	-3,54%		34 197	817	51
47	SOTETEL	5,000	2,722	2,721	-0,04%		21 895	4 384	2 344
48	SOTIPAPIER	1,000	5,108	5,050	-1,14%		8 986	1 805	552
49	SOTRAPIL	5,000	8,608	8,477	-1,52%		1 557	562	550
50	SOTUMAG	1,000	1,740	1,690	-2,87%		23 978	682	15
51	SOTUVER	1,000	4,980	4,935	-0,90%		14 102	3 215	1 463
52	SPDIT - SICAF	1,000	8,683	8,600	-0,96%		3 643	5 233	3 251
53	STAR	10,000	138,006	138,000	0,00%		779	2 007	122
54	STB	5,000	4,700	4,700			15 310	4 371	497
55	STEQ	5,000		4,010			11	1 300	11
56	STIP	3,000				NC		200	
57	TELNET HOLDING	1,000	4,578	4,564	-0,31%		150 263	2 216	1 116
58	TPR	1,000	4,250	4,250			24 892	38 362	11 324
59	TUNINVEST-SICAR	1,000		10,000			10 503	1	1
60	TUNIS RE	5,000	9,174	9,194	0,22%		9 268	23 381	4 955
61	TUNISAIR	1,000	1,050	1,060	0,95%		119 463	135 031	59 600
62	TUNISIE LEASING	5,000	19,100	19,100			3 607	613	495
63	UBCI	5,000				NC	256	6 125	
64	UIB	10,000	15,022	14,999	-0,15%		9 869	2 147	892
Cote de la Bourse - Marché alternatif -									
65	AETECH	1,000	2,924	2,879	-1,54%	B	2,800	410	410
66	AMS	5,000	3,451	3,391	-1,74%		8 248	3 958	3 958

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67	CARTHAGE CEMENT	1,000	2,707	2,744	1,37%			115 868	220 433	30 374
68	HEXABYTE	1,000	8,981	9,003	0,24%			4 690	265	265
69	LAND OR	1,000	4,287	4,199	-2,05%			11 201	5 703	5 653
70	MAGHREB INTERN PUB	1,000	3,494	3,309	-5,29%			6 020	42	42
71	NEW BODY LINE	1,000	5,573	5,500	-1,31%			9 180	852	852
72	SERVICOM	1,000	17,823	17,436	-2,17%			13 846	303	180
73	SOTEMAIL	1,000	2,977	2,981	0,13%			25 196	47 015	15 981
74	SYPHAX AIRLINES	5,000	4,183	4,100	-1,98%			13 679	2 892	2 812
75	TAWASOL GP HOLDING	1,000	0,722	0,710	-1,66%			91 579	43 663	23 203
Total Cote de la Bourse : Actions								1 517 064	1 086 062	403 539

Cote de la Bourse - Marché Obligataire -

1	AB 0117 T+1% AP10	30,00				NC				
2	ABSB0921 T+1%P10	70,00				NC				
3	ABSB0921 6.1%P10	70,00				NC				
4	ABSB0924 T+0.85P15	67,00				NC				
5	ABSB0924 5.45%P15	67,00				NC				
6	ABSUB0922 6.25%P10	80,00				NC				
7	ABSUB0922T+1.3%P10	80,00				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	40,00				NC				
39	ATL0916T+0.75%P7-2	40,00				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% AOUT 2022	1000,00				NC				
62	BTA 6% AVRIL 2024	1000,00				NC				
63	BTA 6.75% 072017	1000,00				NC				
64	BTA 6.9 % 09052022	1000,00				NC		50		
65	BTA 7 % FEV 2015	1000,00				NC				
66	BTE0219 T+1,3P7-2	100,00				NC		20 000		
67	BTE0232 6.25%P20	90,00				NC				
68	BTE0919 5.25%AP10	50,00				NC				
69	BTE0920 T+0.7%AP10	60,00				NC				
70	BTE0920 5.2%AP10	60,00				NC				
71	BTE0930 5.85%AP20	80,00				NC				
72	BTK0217 T+0.5%P7	43,00				NC				
73	BTK0220 T+0.7%P10	60,00				NC				
74	BTK0225 T+0.8%P15	73,00				NC				
75	BTK0230 5.85%P20	80,00				NC				
76	BTK1117 T+1.75%P5	80,00				NC				
77	BTK1119 6.30%P7	86,00				NC				
78	CHOC1219 T+1%P10-2	75,00				NC				
79	CHO1119 T+1.0%10-2	75,00				NC				
80	CIL 0218 T+1.75%P5	80,00				NC				
81	CIL 0218 6.5% AP5	80,00				NC				
82	CIL 0719 7.2% AP5	100,00				NC				
83	CIL 0719T+1.9% AP5	100,00				NC				
84	CIL 1218 7% AP 5	100,00				NC				
85	CIL 1220 7.25%P7-2	100,00				NC				
86	CIL01115T+0.75%AP5	40,00				NC				
87	CIL0115 T+0.75%AP5	20,00				NC				
88	CIL0115 5.25%AP5	20,00				NC				
89	CIL0119T+1,5AP10-5	100,00				NC				
90	CIL01197,25%AP10-5	100,00				NC				
91	CIL0216 T+0.75%P5	40,00				NC				
92	CIL0216 5.5%P5	40,00				NC				
93	CIL0317 6% AP5	60,00				NC				
94	CIL0715 T+0.75%AP5	20,00				NC				
95	CIL0715 5.25%AP5	20,00				NC				
96	CIL1115 5.375%AP5	40,00				NC				
97	E NAT HASSN 2014 A	10,00				NC		2 089		
98	E NAT HASSN 2014 B	100,00				NC				
99	E NAT HASSN 2014 C	100,00				NC				
100	E NAT 5,95% 2014 A	10,00						7 717	33 289	7 322
101	E NAT 6,15% 2014 B	100,00				NC				
102	E NAT 6,35% 2014 C	100,00				NC				
103	ELW 0418 6.6% AP5	80,00				NC				
104	ELW0116 5.45% AP5	40,00				NC				
105	ELW0116T+0.775%AP5	40,00				NC				
106	ELW0418 T+1.6% AP5	80,00				NC				
107	HL A0219 7.2% AP5	100,00				NC				
108	HL A0219T+2.2%	100,00				NC				
109	HL B02217.35% P7-2	100,00				NC				
110	HL0518 T+1.9AP5	80,00				NC				
111	HL0518 6.9AP5	80,00				NC				
112	HL0615 T+0.75%AP5	20,00				NC				
113	HL0615 5.25%AP5	20,00				NC				
114	HL0917 T+2% AP5	60,00				NC				
115	HL0917 6.75% AP5	60,00				NC				
116	HL1115 T+0.775%AP5	40,00				NC				
117	HL1115 5.45%AP5	40,00				NC				
118	JL B 1118 7% AP5	100,00				NC				
119	JL B0619 7.2% AP5	100,00				NC				
120	JLA1118 T+2.1% AP5	100,00				NC				
121	JLC 1120 7.1% P7-2	100,00				NC				
122	JLC0621 7.35% P7-2	100,00				NC				
123	ML0220 6,50% AP7-2	100,00				NC				
124	MXA0816 5.4%AP7-2	40,00				NC				
125	MXB0816 5.4%AP7-2	40,00				NC				
126	MXC0816 5.4%AP7-2	40,00				NC				
127	MXD0816 5.4%AP7-2	40,00				NC				
128	MXE0816 5.4%AP7-2	40,00				NC				
129	MXF0816 5.4%AP7-2	40,00				NC				

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130	MXG0816 5.4%AP7-2	40,00				NC				
131	MXIA0417 5.4%P7-2	60,00				NC				
132	MXIB0417 5.4%P7-2	60,00				NC				
133	MXIC0417 5.4%P7-2	60,00				NC				
134	MXID0417 5.4%P7-2	60,00				NC				
135	MXIE0417 5.4%P7-2	60,00				NC				
136	PB0415 6.5%AP7-2A	20,00				NC				
137	PB0415 6.5%AP7-2B	20,00				NC				
138	PB0415 6.5%AP7-2C	20,00				NC				
139	SERVI 0318 T+2.5P5	80,00				NC				
140	SERVI 0318 6.9P5	80,00				NC				
141	SIHM0915 6.4%P7-2A	20,00				NC				
142	SIHM0915 6.4%P7-2B	20,00				NC				
143	SIHM0915 6.4%P7-2C	20,00				NC				
144	SIHM0915 6.4%P7-2D	20,00				NC				
145	STB SB0119 6.1P7	71,00				NC				
146	STB SB0122T+1.3P10	80,00				NC				
147	STB0225 6.5%AP16	69,00				NC				
148	STB0320 T+0.70%P10	60,00				NC				
149	STB0325 5.30%P15	73,00				NC				
150	STB0524 T+1.5%AP16	63,00				NC				
151	STB0528T+1.75%AP20	70,00				NC				
152	STB0533 T+2.0%AP25	76,00				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	20,00				NC				
160	TJL0915 5.30% AP5	20,00				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				
166	TL A0118 T+1.75P5	80,00				NC				
167	TL A0118 6.3P5	80,00				NC				
168	TL A0419 7.2% AP5	100,00				NC				
169	TL A0419T+2.2% AP5	100,00				NC				
170	TL B0120 6.4P7-2	100,00				NC				
171	TL SB0216 T+1.1%P5	40,00				NC				
172	TL SB0216 5.7% P5	40,00				NC				
173	TLB 10207.25% P7-2	100,00				NC				
174	TLB0421 7.35% P7-2	100,00				NC				
175	TLS A0219 7.35%AP5	100,00				NC				
176	TLS B0221 7.6%P7-2	100,00				NC				
177	TLSA0219T+2.35%AP5	100,00				NC				
178	TLSUB0518 T+2.25P5	80,00				NC				
179	TLSUB0518 7%P5	80,00				NC				
180	TLS0315 T+0.625%P5	20,00				NC				
181	TLS0315 5.125%P5	20,00				NC				
182	TLS0615 T+0.625%P5	20,00				NC				
183	TLS0615 5.125%P5	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				NC		3 000		
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	50,00				NC				
201	UIB0724 5.5%AP15	67,00				NC				

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202 UIB0729 5.85%AP20	75,00				NC				
203 UIB0821 T+1%P10	70,00				NC		15 500		
204 UIB0831 6.3%P20	85,00				NC				
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				
Total Cote - Marché obligataire :							66 721	33 289	7 322
Hors Cote									
1 SITEX	10,00				NC		11		
2 STE TUN. DU SUCRE	5,00	7,920			B	7,570	159		
Total Hors Cote:							170	0	0
Total Général :							1 583 955	1 119 351	410 861