

	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	6,563	6,647	1,28%			3 207	12 102	1 752
2	AIR LIQUIDE TSIE	25,000		242,990				21	22	2
3	ALKIMIA	10,000				NC		1 265	625	
4	AMEN BANK	5,000	25,011	24,996	-0,06%			2 449	2 055	1 723
5	ARTES	1,000	6,981	6,999	0,26%			8 112	3 244	2 150
6	ASSAD	1,000	7,408			NC		4 562	7 134	
7	ASSURANCES SALIM	5,000	17,560	17,570	0,06%			130	51	51
8	ASTREE	5,000				H	53,060	8	35	
9	ATB	1,000	4,019	4,030	0,27%			3 142	20 472	200
10	ATL	1,000	2,250	2,244	-0,27%			17 068	12 010	6 104
11	ATTIJARI BANK	5,000	18,000	18,141	0,78%			1 043 884	1 059 129	1 037 692
12	ATTIJARI LEASING	10,000	19,400			NC		487	77	
13	BEST LEASE	1,000				NC		1 680	2 555	
14	BH	5,000				NC		337		
15	BIAT	10,000	65,010	65,500	0,75%			936	650	35
16	BNA	5,000	6,250	6,300	0,80%			7 057	6 949	30
17	BT	1,000	10,597	10,547	-0,47%			62 149	54 973	6 619
18	BTE (ADP)	20,000	24,500			NC		132	143	
19	CELLCOM	1,000	7,489	7,630	1,88%			2 418	751	1
20	CIL	5,000	12,600	12,619	0,15%			7 251	10 944	5 144
21	CIMENTS DE BIZERTE	1,000				NC		4 381	10 018	
22	CITY CARS	1,000	11,208	11,289	0,72%			2 670	2 439	750
23	DELICE HOLDING	10,000	14,600	14,600				8 236 090	8 236 090	8 236 090
24	EL WIFACK LEASING	5,000	15,487	15,458	-0,19%			10 115	1 333	971
25	ELBENE INDUSTRIE	4,000				NC				
26	ELECTROSTAR	5,000	5,113	4,872	-4,71%			5 726	1 958	1 773
27	ENNAKL AUTOMOBILES	1,000	9,426	9,691	2,81%			7 128	5 006	2 968
28	ESSOUKNA	1,000	5,200	5,200				7 316	244	100
29	EURO-CYCLES	1,000	11,340	11,307	-0,29%			3 364	7 799	804
30	GIF-FILTER	1,000	2,853	2,881	0,98%			5 232	16 637	3 872
31	HANNIBAL LEASE	5,000		7,145				29 389	36 772	17 281
32	ICF	10,000		35,430				20	20	20
33	MAGASIN GENERAL	1,000				B	30,250	4 128		
34	MODERN LEASING	5,000	4,081	4,003	-1,91%			6 330	4 040	2 055
35	MONOPRIX	2,000	21,094	21,047	-0,22%			10 011	5 500	1 310
36	MPBS	2,000	6,583	6,733	2,28%			15 945	5 585	4 931
37	ONE TECH HOLDING	1,000	6,800	6,760	-0,59%			47 122	12 100	600
38	PLAC. TSIE-SICAF	10,000				NC			256	
39	POULINA GP HOLDING	1,000	5,300	5,300				7 183	12 150	2 326
40	SAH	1,000	9,933	9,939	0,06%			12 570	816	305
41	SFBT	1,000	16,309	16,302	-0,04%			7 216	6 815	521
42	SIAME	1,000	2,097	2,085	-0,57%			18 741	11 464	9 628
43	SIMPAR	5,000	47,050	47,050				100	75	50
44	SIPHAT	5,000		8,465				22	147	22
45	SITS	1,000	1,705	1,701	-0,23%			51 339	14 013	12 126
46	SOMOCER	1,000	2,325	2,296	-1,25%			101 905	102 819	92 471
47	SOPAT	1,000	2,300	2,302	0,09%			7 701	2 691	1 036
48	SOTETEL	5,000	2,788	3,040	9,04%			7 520	4 683	1 518
49	SOTIPAPIER	1,000	5,015	5,050	0,70%			72 551	986	611
50	SOTRAPIL	5,000	8,740	8,754	0,16%			936	173	100
51	SOTUMAG	1,000	1,660	1,701	2,47%			33 042	2 070	2 070
52	SOTUVER	1,000	4,824	4,870	0,95%			29 328	14 864	7 798
53	SPDIT - SICAF	1,000	8,600	8,600				1 150	5 443	698
54	STAR	10,000	140,000	140,000				1 577	762	250
55	STB	5,000	4,747			NC		11 178	2 712	
56	STEQ	5,000	4,343	4,470	2,92%			1	5	1
57	STIP	3,000	1,230			NC				
58	TELNET HOLDING	1,000	4,584	4,644	1,31%	B	4,620	17 829	2 218	2 118
59	TPR	1,000	4,205	4,190	-0,36%			14 879	18 243	1 743
60	TUNINVEST-SICAR	1,000	10,300			NC		1 781		
61	TUNIS RE	5,000	9,358	9,224	-1,43%			3 226	25 925	1 247
62	TUNISAIR	1,000	1,100	1,118	1,64%			51 248	38 625	29 903
63	TUNISIE LEASING	5,000	19,218	19,110	-0,56%			2 585	185	51
64	UBCI	5,000	25,200	25,200				1 115	4 797	80
65	UIB	5,000	12,500	12,200	-2,40%			3 295	243	100
Cote de la Bourse - Marché alternatif -										
66	AETECH	1,000	2,900	2,890	-0,34%	B	2,810	2 819	182	182

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
67 AMS	5,000	2,979	2,962	-0,57%			11 658	11 948	10 921
68 CARTHAGE CEMENT	1,000	2,724	2,762	1,40%			108 916	113 655	41 278
69 HEXABYTE	1,000		9,001				4 070	201	201
70 LAND OR	1,000	4,208	4,142	-1,57%			7 158	5 696	5 196
71 MAGHREB INTERN PUB	1,000		3,365				2 578	120	100
72 NEW BODY LINE	1,000	5,477	5,407	-1,28%			5 645	4 968	4 356
73 SERVICOM	1,000	18,077	18,189	0,62%			5 416	2 730	2 407
74 SOTEMAIL	1,000	2,981	2,980	-0,03%			6 503	5 545	3 146
75 SYPHAX AIRLINES	5,000	4,066	4,044	-0,54%			8 473	675	525
76 TAWASOL GP HOLDING	1,000	0,683	0,674	-1,32%			68 920	45 966	22 620
Total Cote de la Bourse : Actions							10 253 436	10 004 328	9 592 733

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					1 137	1 137	1 137
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				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
57	BTA 5,5% MARS 2019	1000,00				NC				
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% AOUT 2022	1000,00				NC			4 000	
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	CIL01115 T+0.75%AP5	20,00				NC				
88	CIL01115 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		1 665		
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						14 929	21 118	12 542
101	E NAT 6,15% 2014 B	100,00				NC			1 000	
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				

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129	MXF0816 5.4%AP7-2	40,00				NC				
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	80,00				NC				
165	TL A 1018 7% AP5	80,00				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				

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201	UIB0724 5.5% AP15	67,00				NC				
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 :								74 646	35 255	13 679
Hors Cote										
1	SITEX	10,00	8,890			NC				
2	STE TUN. DU SUCRE	5,00	6,890	7,090	2,90%			100	100	100
Total Hors Cote:								100	100	100
Total Général :								10 328 182	10 039 683	9 606 512