

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	6,960	6,963	0,04%		9 936	4 445	1 049
2	AIR LIQUIDE TSIE	25,000	240,000	240,000			252	324	169
3	ALKIMIA	10,000	56,900	58,773	3,29%		1 311	1 644	38
4	AMEN BANK	5,000	24,926	24,994	0,27%		368	749	136
5	ARTES	1,000	6,910	6,907	-0,04%		3 329	2 225	1 801
6	ASSAD	1,000	7,361	7,420	0,80%		5 588	12 414	957
7	ASSURANCES SALIM	5,000	17,300	17,164	-0,79%		3 803	3 500	2 500
8	ASTREE	5,000				NC	23	25	
9	ATB	1,000	4,006	4,000	-0,15%		8 148	13 549	3 010
10	ATL	1,000	2,318	2,284	-1,47%		20 918	12 679	2 210
11	ATTIJARI BANK	5,000	18,595	18,677	0,44%		3 072	11 415	1 136
12	ATTIJARI LEASING	10,000	20,462			NC	848		
13	BEST LEASE	1,000		1,660			21 766	2 990	2 800
14	BH	5,000				NC	584		
15	BIAT	10,000	65,500	65,500			2 785	2 617	200
16	BNA	5,000	6,353	6,416	0,99%		8 668	5 294	320
17	BT	1,000	10,600	10,552	-0,45%		58 636	35 417	11 337
18	BTE (ADP)	20,000	24,410	24,900	2,01%		302	1 555	302
19	CELLCOM	1,000		7,930			7 207	6	6
20	CIL	5,000	12,641	12,650	0,07%		3 596	3 596	1 390
21	CIMENTS DE BIZERTE	1,000		6,702			5 845	11 434	1 400
22	CITY CARS	1,000	11,290	11,248	-0,37%		11 118	2 510	747
23	DELICE HOLDING	10,000	15,967	15,534	-2,71%		132 386	89 545	81 207
24	EL WIFACK LEASING	5,000	15,690	15,839	0,95%		13 471	18 980	9 601
25	ELBENE INDUSTRIE	4,000	2,380			NC	5		
26	ELECTROSTAR	5,000	4,826	4,685	-2,92%	B	4,650	3 990	524
27	ENNAKL AUTOMOBILES	1,000	9,698	9,692	-0,06%		14 810	5 590	4 230
28	ESSOUKNA	1,000		5,150			10 147	7 852	2 241
29	EURO-CYCLES	1,000	11,441	11,462	0,18%		2 246	8 072	653
30	GIF-FILTER	1,000	2,853	2,891	1,33%		22 618	25 879	18 013
31	HANNIBAL LEASE	5,000	6,925			NC	4 940		
32	ICF	10,000		35,530			10	113	10
33	MAGASIN GENERAL	1,000	31,390	31,390			4 462	450	100
34	MODERN LEASING	5,000	4,063	4,018	-1,11%		2 006	3 528	50
35	MONOPRIX	2,000	20,612	20,691	0,38%		4 875	3 070	1 776
36	MPBS	2,000	6,880	6,894	0,20%		6 300	1 959	1 049
37	ONE TECH HOLDING	1,000	6,855	6,898	0,63%		89 907	35 319	33 762
38	PLAC. TSIE-SICAF	10,000				NC			
39	POULINA GP HOLDING	1,000	5,330	5,325	-0,09%		17 699	15 595	1 611
40	SAH	1,000	9,892	9,791	-1,02%		9 444	2 729	1 212
41	SFBT	1,000	16,156	16,011	-0,90%		26 663	26 400	14 041
42	SIAME	1,000	2,085	2,073	-0,58%		11 455	1 371	1 271
43	SIMPAR	5,000	47,000	47,396	0,84%		130	1 570	114
44	SIPHAT	5,000				NC	59		
45	SITS	1,000	1,708	1,692	-0,94%		13 063	31 464	3 335
46	SOMOCER	1,000	2,291	2,290	-0,04%		37 329	31 276	15 030
47	SOPAT	1,000	2,837	2,853	0,56%	B	2,810	591	591
48	SOTETEL	5,000	3,142	3,210	2,16%		5 304	2 204	1 687
49	SOTIPAPIER	1,000		5,239			68 854	5 740	5 049
50	SOTRAPIL	5,000	8,347	8,500	1,83%	B	8,250	922	55
51	SOTUMAG	1,000	1,671	1,671			18 561	12 413	1 053
52	SOTUVER	1,000	4,839	4,748	-1,88%		14 586	3 867	3 419
53	SPDIT - SICAF	1,000				NC	702	4 232	
54	STAR	10,000	136,715	142,000	3,87%		367	140	140
55	STB	5,000	4,660	4,654	-0,13%		10 453	4 101	1 478
56	STEQ	5,000				NC			
57	STIP	3,000				H	1,290	505	
58	TELNET HOLDING	1,000	4,914	4,976	1,26%		33 124	4 061	2 410
59	TPR	1,000	4,250	4,249	-0,02%		94 107	92 541	69 666
60	TUNINVEST-SICAR	1,000				NC			
61	TUNIS RE	5,000	9,304	9,229	-0,81%		16 767	21 932	9 941
62	TUNISAIR	1,000	1,104	1,101	-0,27%		57 628	5 641	1 435
63	TUNISIE LEASING	5,000	19,003	18,989	-0,07%		3 568	3 930	1 922
64	UBCI	5,000	25,200			NC	1 040	4 386	
65	UIB	5,000	11,788	11,770	-0,15%		5 255	5 990	4 875
Cote de la Bourse - Marché alternatif -									
66	AETECH	1,000	2,652	2,638	-0,53%		8 636	366	339

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67 AMS	5,000	2,938	2,958	0,68%			4 815	10 962	1 910
68 CARTHAGE CEMENT	1,000	2,759	2,702	-2,07%			771 920	682 126	638 270
69 HEXABYTE	1,000	9,001	9,001				4 154	11 704	502
70 LAND OR	1,000	4,291	4,297	0,14%			2 552	1 472	1 425
71 MAGHREB INTERN PUB	1,000	3,060	2,935	-4,08%			913	55	55
72 NEW BODY LINE	1,000	5,826	5,669	-2,69%			5 679	4 580	3 130
73 SERVICOM	1,000		18,880				2 532	6	1
74 SOTEMAIL	1,000	2,887			NC		2 557	1 188	
75 SYPHAX AIRLINES	5,000	4,022	4,077	1,37%			8 198	1 097	897
76 TAWASOL GP HOLDING	1,000	0,651	0,650	-0,15%			59 035	34 926	23 136
Total Cote de la Bourse : Actions							1 821 611	1 360 485	994 369

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				

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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						3 486	20 500	2 946
101	E NAT 6,15% 2014 B	100,00				NC			856	
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		3 117		
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	80,00				NC				
206	UNIFAC 1018 7% P5	80,00				NC				
207	UNIFAC0216 T+1% P5	40,00				NC				
208	UNIFAC0216 5.5% P5	40,00				NC				
Total Cote - Marché obligataire :								62 183	33 356	2 946
Hors Cote										
1	SITEX	10,00				NC		11		
2	STE TUN. DU SUCRE	5,00	8,595	8,410	-2,15%	B	8,160	153	3	3
Total Hors Cote:								164	3	3
Total Général :								1 883 958	1 393 844	997 318