

	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	7,018	7,122	1,48%			15 790	13 713	5 346
2	AIR LIQUIDE TSIE	25,000	236,030			NC		83	95	
3	ALKIMIA	10,000	57,060	57,000	-0,11%			1 387	1 633	127
4	AMEN BANK	5,000	24,655	24,783	0,52%			1 442	1 595	171
5	ARTES	1,000	6,935	7,012	1,11%			8 913	7 768	2 499
6	ASSAD	1,000	7,626	7,745	1,56%			18 478	4 813	2 413
7	ASSURANCES SALIM	5,000	17,851	17,851				3 001	923	923
8	ASTREE	5,000		52,900				81	48	35
9	ATB	1,000	4,054	4,053	-0,02%			43 980	8 941	1 160
10	ATL	1,000	2,398	2,463	2,71%			32 472	14 466	11 126
11	ATTIJARI BANK	5,000	18,998	18,983	-0,08%			16 579	12 698	8 006
12	ATTIJARI LEASING	10,000	21,610	22,200	2,73%			1 611	100	100
13	BEST LEASE	1,000				NC		6 900	500	
14	BH	5,000	12,380	12,363	-0,14%			5 561	2 715	2 715
15	BIAT	10,000	68,239	68,753	0,75%			6 267	6 962	4 113
16	BNA	5,000	6,329	6,350	0,33%			13 484	16 182	6 113
17	BT	1,000	10,467	10,524	0,54%			50 178	27 798	8 646
18	BTE (ADP)	20,000	25,005			NC		1 368	831	
19	CELLCOM	1,000	7,884	7,660	-2,84%			2 884	639	630
20	CIL	5,000	12,698	12,726	0,22%			4 215	6 757	3 284
21	CIMENTS DE BIZERTE	1,000	6,610	6,610				6 150	7 727	1 049
22	CITY CARS	1,000		11,253				16 263	3 942	2 600
23	DELICE HOLDING	10,000	15,685	15,492	-1,23%			68 925	12 139	9 835
24	EL WIFACK LEASING	5,000	15,832	16,058	1,43%			9 310	9 600	9 233
25	ELBENE INDUSTRIE	4,000	2,590	2,660	2,70%			145	215	90
26	ELECTROSTAR	5,000	4,587	4,685	2,14%			31 416	25 523	25 523
27	ENNAKL AUTOMOBILES	1,000	9,735	9,702	-0,34%			12 623	3 570	1 500
28	ESSOUKNA	1,000	5,364	5,735	6,92%			5 692	4 875	1 985
29	EURO-CYCLES	1,000	12,587	12,876	2,30%			33 490	22 354	17 277
30	GIF-FILTER	1,000	3,399	3,478	2,32%			122 314	62 837	62 837
31	HANNIBAL LEASE	5,000	7,068	7,303	3,32%			35 481	19 915	19 515
32	ICF	10,000	37,120	38,208	2,93%			73	35	20
33	MAGASIN GENERAL	1,000	30,090	31,397	4,34%			4 238	1 897	1 757
34	MODERN LEASING	5,000	4,120	4,188	1,65%			4 841	2 405	455
35	MONOPRIX	2,000	21,113	21,275	0,77%			8 168	3 306	2 361
36	MPBS	2,000	7,214	7,077	-1,90%			46 711	19 374	13 151
37	ONE TECH HOLDING	1,000	6,969	6,925	-0,63%			47 077	4 716	3 050
38	PLAC. TSIE-SICAF	10,000				NC				
39	POULINA GP HOLDING	1,000	5,422	5,540	2,18%			10 737	5 808	586
40	SAH	1,000	9,987	10,000	0,13%			26 432	19 037	16 691
41	SFBT	1,000	18,306	18,669	1,98%			107 036	69 813	69 813
42	SIAME	1,000	2,187	2,216	1,33%			49 854	27 720	27 720
43	SIMPAR	5,000	48,619	48,900	0,58%			363	815	25
44	SIPHAT	5,000	8,650	8,739	1,03%			94	1 737	40
45	SITS	1,000	1,764	1,838	4,20%			40 331	39 667	26 416
46	SOMOCER	1,000	2,440	2,551	4,55%			258 006	217 556	186 705
47	SOPAT	1,000	2,934	2,842	-3,14%			23 115	11 801	9 953
48	SOTETEL	5,000	3,188	3,320	4,14%			18 366	16 894	11 701
49	SOTIPAPIER	1,000	5,062	5,074	0,24%			45 811	11 381	8 886
50	SOTRAPIL	5,000	8,836	8,582	-2,87%			8 375	2 593	1 344
51	SOTUMAG	1,000	1,716	1,744	1,63%			9 569	2 920	2 850
52	SOTUVER	1,000	4,938	4,851	-1,76%			25 724	9 854	9 009
53	SPDIT - SICAF	1,000		9,036				1 969	7 068	1 458
54	STAR	10,000	144,000	144,842	0,58%			589	1 106	250
55	STB	5,000	4,889	4,745	-2,95%			7 020	2 128	1 606
56	STEQ	5,000	4,800	4,800				200	2 200	200
57	STIP	3,000				NC				
58	TELNET HOLDING	1,000	4,813	4,730	-1,72%			90 360	23 684	14 620
59	TPR	1,000	4,440	4,440				33 695	12 729	7 328
60	TUNINVEST-SICAR	1,000	10,600	10,900	2,83%			906	100	100
61	TUNIS RE	5,000	9,291	9,333	0,45%			23 538	26 901	12 744
62	TUNISAIR	1,000	1,150	1,141	-0,78%			65 154	46 104	22 535
63	TUNISIE LEASING	5,000	18,998	19,000	0,01%			2 851	3 790	1 325
64	UBCI	5,000	25,200			NC		1 040	3 813	
65	UIB	5,000	13,201	13,765	4,27%			10 754	2 217	1 954
Cote de la Bourse - Marché alternatif -										
66	AETECH	1,000	2,640	2,579	-2,31%			7 106	2 087	547

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	3,257	3,369	3,44%			23 816	19 489	16 899
68 CARTHAGE CEMENT	1,000	2,732	2,700	-1,17%			317 630	220 887	191 503
69 HEXABYTE	1,000	9,002	8,858	-1,60%			2 946	10 859	19
70 LAND OR	1,000	4,088	4,167	1,93%			28 548	18 517	15 872
71 MAGHREB INTERN PUB	1,000	3,040	3,000	-1,32%			4 261	2 000	2 000
72 NEW BODY LINE	1,000	6,542	6,716	2,66%			11 341	3 854	764
73 SERVICOM	1,000	17,014	17,426	2,42%			3 051	2 848	1 442
74 SOTEMAIL	1,000	2,993	2,923	-2,34%			17 007	11 955	10 927
75 SYPHAX AIRLINES	5,000	3,789	3,852	1,66%			11 534	4 891	4 625
76 TAWASOL GP HOLDING	1,000	0,684	0,691	1,02%			171 927	128 654	91 962
Total Cote de la Bourse : Actions							2 148 647	1 329 084	1 002 064

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				

	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		1 893		
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						8 358	23 778	7 204
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	40,00				NC				
192	TL1016 5.95%P5	40,00				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						5 000	2 000	2 000
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	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 :								69 166	38 634	9 204
Hors Cote										
1	SITEX	10,00				NC		11		
2	STE TUN. DU SUCRE	5,00				B	7,910	225		
Total Hors Cote:								236	0	0
Total Général :								2 218 049	1 367 718	1 011 268