

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	7,574	7,438	-1,80%		20 828	16 974	7 555
2	AIR LIQUIDE TSIE	25,000	236,901			NC	140	69	
3	ALKIMIA	10,000	59,996			NC	1 075	202	
4	AMEN BANK	5,000	26,415	26,455	0,15%		674	1 226	328
5	ARTES	1,000	7,183	7,194	0,15%		7 902	10 670	5 035
6	ASSAD	1,000	7,700	7,666	-0,44%		12 364	11 995	7 577
7	ASSURANCES SALIM	5,000	18,650	18,101	-2,94%		2 150	321	271
8	ASTREE	5,000				NC		261	
9	ATB	1,000	4,262	4,301	0,92%		26 247	31 020	24 240
10	ATL	1,000	2,660	2,596	-2,41%		26 056	13 704	10 776
11	ATTIJARI BANK	5,000	20,575	21,024	2,18%		59 329	109 869	56 532
12	ATTIJARI LEASING	10,000	22,780	22,234	-2,40%		1 586	13	13
13	BEST LEASE	1,000	1,664	1,650	-0,84%		3 612	2 248	740
14	BH	5,000	13,000			NC	33 340		
15	BIAT	10,000	74,667	75,416	1,00%		3 596	6 362	2 925
16	BNA	5,000	7,093	7,094	0,01%		3 841	3 111	731
17	BT	1,000	10,514	10,503	-0,10%		91 015	23 306	8 606
18	BTE (ADP)	20,000	25,006	24,990	-0,06%		574	1 394	19
19	CELLCOM	1,000	8,180	7,823	-4,36%		19 213	10 829	10 274
20	CIL	5,000	13,000	13,049	0,38%		4 570	5 708	4 440
21	CIMENTS DE BIZERTE	1,000	6,400	6,221	-2,80%		2 797	2 629	899
22	CITY CARS	1,000	11,150	10,945	-1,84%		39 632	7 020	5 302
23	DELICE HOLDING	10,000	15,624	15,412	-1,36%		73 169	11 890	6 965
24	EL WIFACK LEASING	5,000	16,079	16,190	0,69%		6 509	182	15
25	ELBENE INDUSTRIE	4,000				H	2,810	170	350
26	ELECTROSTAR	5,000	5,049	5,213	3,25%		52 137	48 005	45 294
27	ENNAKL AUTOMOBILES	1,000	9,697	9,700	0,03%		16 000	8 328	3 544
28	ESSOUKNA	1,000	5,574	5,500	-1,33%		4 740	3 469	2 100
29	EURO-CYCLES	1,000	13,268	13,014	-1,91%		11 259	13 254	6 905
30	GIF-FILTER	1,000	3,627	3,491	-3,75%		55 364	59 624	44 029
31	HANNIBAL LEASE	5,000	7,290			NC	4 199		
32	ICF	10,000	35,820	34,750	-2,99%		149	260	149
33	MAGASIN GENERAL	1,000	30,996	31,195	0,64%		9 795	5 452	4 600
34	MODERN LEASING	5,000	4,188	4,201	0,31%		2 461	4 510	984
35	MONOPRIX	2,000	22,999	22,876	-0,53%		8 699	2 656	1 021
36	MPBS	2,000	7,037	6,962	-1,07%		19 232	11 061	8 851
37	ONE TECH HOLDING	1,000	7,005	6,996	-0,13%		48 386	73 914	27 575
38	PLAC. TSIE-SICAF	10,000				NC	1		
39	POULINA GP HOLDING	1,000	5,448	5,402	-0,84%		8 395	16 858	4 829
40	SAH	1,000	10,968	11,086	1,08%		30 117	2 066	936
41	SFBT	1,000	21,431	22,112	3,18%		132 063	163 792	120 974
42	SIAME	1,000	2,243	2,214	-1,29%		19 633	7 632	5 533
43	SIMPAR	5,000	47,551	48,004	0,95%		1 263	4 760	703
44	SIPHAT	5,000	10,413	10,470	0,55%		1 348	543	200
45	SITS	1,000	2,010	1,993	-0,85%		23 340	12 132	5 417
46	SOMOCER	1,000	2,871	2,791	-2,79%		376 222	124 585	104 872
47	SOPAT	1,000	2,692	2,727	1,30%		9 970	6 054	2 948
48	SOTETEL	5,000	3,447	3,400	-1,36%		29 509	16 036	16 036
49	SOTIPAPIER	1,000	5,048	5,000	-0,95%		89 319	16 678	15 047
50	SOTRAPIL	5,000	8,674	8,688	0,16%		5 862	3 342	2 232
51	SOTUMAG	1,000	1,886	1,895	0,48%		44 191	3 300	3 100
52	SOTUVER	1,000	4,819	4,799	-0,42%		12 709	12 174	6 393
53	SPDIT - SICAF	1,000	9,230	9,304	0,80%		4 868	12 559	2 568
54	STAR	10,000		145,168			747	847	223
55	STB	5,000	4,748	4,750	0,04%		10 311	6 288	4 028
56	STEQ	5,000	4,857			H	5,000	500	
57	STIP	3,000	1,350	1,391	3,04%		54	31	31
58	TELNET HOLDING	1,000	4,623	4,749	2,73%		28 095	37 115	23 092
59	TPR	1,000	4,380	4,329	-1,16%		19 594	16 906	3 139
60	TUNINVEST-SICAR	1,000	10,662	10,670	0,08%		1 235	1 955	900
61	TUNIS RE	5,000	10,081	9,868	-2,11%		36 864	15 504	8 922
62	TUNISAIR	1,000	1,155	1,145	-0,87%		27 941	53 002	3 271
63	TUNISIE LEASING	5,000	20,002	20,130	0,64%		1 326	2 642	1 189
64	UBCI	5,000	25,210	25,200	-0,04%		3 050	8 454	3 000
65	UIB	5,000	14,118	13,310	-5,72%		56 380	53 992	37 869
Cote de la Bourse - Marché alternatif -									
66	AETECH	1,000	2,626	2,603	-0,88%		4 046	2 234	2 234

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	3,619	3,548	-1,96%	B	3,490	8 071	3 452	3 200
68 CARTHAGE CEMENT	1,000	2,690	2,681	-0,33%			94 563	154 006	50 655
69 HEXABYTE	1,000	9,185	9,104	-0,88%			5 297	2 740	1 885
70 LAND OR	1,000	3,999	3,994	-0,13%			2 417	1 660	1 279
71 MAGHREB INTERN PUB	1,000	2,927	2,840	-2,97%			24 719	440	440
72 NEW BODY LINE	1,000	6,594	6,570	-0,36%			4 476	400	200
73 SERVICOM	1,000	16,565	16,324	-1,45%			13 351	2 848	1 787
74 SOTEMAIL	1,000	2,998	3,000	0,07%			11 419	4 460	2 950
75 SYPHAX AIRLINES	5,000	4,195	4,122	-1,74%			3 428	2 849	475
76 TAWASOL GP HOLDING	1,000	0,651	0,640	-1,69%	B	0,640	87 408	58 804	44 660
Total Cote de la Bourse : Actions							1 906 412	1 335 526	785 512

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					100	100	100
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		2 000		
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				
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						25	25	25
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						50	50	50
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	20,00				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	20,00				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						2 993	16 308	2 494
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				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
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				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				

	<i>Valeur</i>	<i>V. nominale / V. faciale</i>	<i>C.M.P la veille</i>	<i>C.M.P du jour</i>	<i>Var. jour en %</i>	<i>Ind.</i>	<i>Seuil</i>	<i>Offre</i>	<i>Demande</i>	<i>Traitée</i>
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 :								63 748	17 339	2 669
Hors Cote										
1	SITEX	10,00				NC		11		
2	STE TUN. DU SUCRE	5,00		8,340				52	3	2
Total Hors Cote:								63	3	2
Total Général :								1 970 223	1 352 868	788 183