

	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	7,596	7,689	1,22%			20 490	21 669	12 066
2	AIR LIQUIDE TSIE	25,000	243,910	236,900	-2,87%			84	26	15
3	ALKIMIA	10,000	58,000	59,000	1,72%			1 073	917	8
4	AMEN BANK	5,000	26,790	26,784	-0,02%			3 505	1 749	923
5	ARTES	1,000	7,216	7,212	-0,06%			12 032	10 786	2 704
6	ASSAD	1,000	7,621	7,858	3,11%	H	7,930	15 522	50 685	13 978
7	ASSURANCES SALIM	5,000		18,400				1 199	10	10
8	ASTREE	5,000	52,890			NC		103	228	
9	ATB	1,000	4,275	4,210	-1,52%			7 611	10 660	220
10	ATL	1,000	2,589	2,589				13 095	9 063	4 168
11	ATTIJARI BANK	5,000	22,560	22,656	0,43%			56 509	61 422	37 500
12	ATTIJARI LEASING	10,000	22,084			NC		1 653	35	
13	BEST LEASE	1,000	1,652			NC		3 016	1 940	
14	BH	5,000	12,695	12,623	-0,57%			33 497	621	621
15	BIAT	10,000	74,015	75,079	1,44%			3 989	5 142	2 422
16	BNA	5,000	7,023	6,850	-2,46%			4 187	3 600	400
17	BT	1,000	10,418	10,398	-0,19%			144 286	54 514	41 282
18	BTE (ADP)	20,000	25,002	24,990	-0,05%			2 439	484	404
19	CELLCOM	1,000		7,915				9 157	40	10
20	CIL	5,000	13,108	13,043	-0,50%			4 278	1 600	600
21	CIMENTS DE BIZERTE	1,000	6,223	6,241	0,29%			1 021	1 678	471
22	CITY CARS	1,000	10,980	10,941	-0,36%			37 846	8 712	8 357
23	DELICE HOLDING	10,000	15,299	15,249	-0,33%			67 823	2 622	2 214
24	EL WIFACK LEASING	5,000	16,190	16,000	-1,17%			8 312	7 838	5 669
25	ELBENE INDUSTRIE	4,000	2,965	2,980	0,51%			501	5	5
26	ELECTROSTAR	5,000	4,850	4,971	2,49%			3 620	1 103	752
27	ENNAKL AUTOMOBILES	1,000	9,731	9,670	-0,63%			14 935	5 665	3 429
28	ESSOUKNA	1,000	5,512	5,701	3,43%			2 417	1 873	1 408
29	EURO-CYCLES	1,000	13,451	13,544	0,69%			5 382	12 082	4 215
30	GIF-FILTER	1,000	3,447	3,296	-4,38%	B	3,280	30 821	8 312	8 001
31	HANNIBAL LEASE	5,000		7,097				5 776	1 015	1 015
32	ICF	10,000				NC			95	
33	MAGASIN GENERAL	1,000				NC		4 594	150	
34	MODERN LEASING	5,000	4,200	4,201	0,02%			2 835	5 411	1 163
35	MONOPRIX	2,000	22,438	22,385	-0,24%			9 886	2 246	1 287
36	MPBS	2,000	6,993	6,964	-0,41%			13 071	5 549	4 603
37	ONE TECH HOLDING	1,000	6,999	6,998	-0,01%			51 401	82 232	26 500
38	PLAC. TSIE-SICAF	10,000				NC		1		
39	POULINA GP HOLDING	1,000	5,402	5,432	0,56%			8 834	15 657	353
40	SAH	1,000	10,943	10,994	0,47%			40 886	1 760	1 552
41	SFBT	1,000	22,598	22,504	-0,42%			110 872	83 796	76 273
42	SIAME	1,000	2,142	2,132	-0,47%			15 752	12 547	5 605
43	SIMPAR	5,000	49,000	47,997	-2,05%			686	3 007	296
44	SIPHAT	5,000	10,583	10,542	-0,39%			765	13	12
45	SITS	1,000	1,976	1,953	-1,16%			31 272	4 521	4 394
46	SOMOCER	1,000	2,639	2,562	-2,92%			133 525	57 402	57 402
47	SOPAT	1,000	2,743	2,744	0,04%			12 612	19 299	4 863
48	SOTETEL	5,000	3,408	3,478	2,05%			20 868	26 913	8 849
49	SOTIPAPIER	1,000	4,932	4,990	1,18%			98 212	9 566	6 715
50	SOTRAPIL	5,000	8,618	8,516	-1,18%			1 749	1 383	241
51	SOTUMAG	1,000		1,888				41 381	3 224	2 724
52	SOTUVER	1,000	4,724	4,710	-0,30%			4 798	8 526	608
53	SPDIT - SICAF	1,000	9,300	9,200	-1,08%			4 412	6 500	3 500
54	STAR	10,000	146,000	142,196	-2,61%			1 596	1 042	629
55	STB	5,000	4,697	4,700	0,06%			4 451	2 818	1 198
56	STEQ	5,000		5,380		H	5,380	1	200	1
57	STIP	3,000		1,450				168	2 063	43
58	TELNET HOLDING	1,000	4,750	4,800	1,05%			37 267	29 158	23 762
59	TPR	1,000	4,306	4,286	-0,46%			13 252	18 627	3 680
60	TUNINVEST-SICAR	1,000		10,712				3 687	591	26
61	TUNIS RE	5,000	9,778	9,779	0,01%			12 304	26 151	9 001
62	TUNISAIR	1,000	1,169	1,157	-1,03%			42 479	19 858	6 355
63	TUNISIE LEASING	5,000		20,198				1 284	1 765	1 147
64	UBCI	5,000	25,200			NC		50	4 770	
65	UIB	5,000	13,541	13,377	-1,21%			13 115	3 676	1 602
Cote de la Bourse - Marché alternatif -										
66	AETECH	1,000	2,587	2,569	-0,70%			2 199	1 916	960

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	3,392	3,285	-3,15%			13 879	7 327	6 377
68 CARTHAGE CEMENT	1,000	2,661	2,602	-2,22%	B	2,590	346 510	237 873	231 480
69 HEXABYTE	1,000	9,151	9,412	2,85%			2 582	2 453	998
70 LAND OR	1,000	4,139	4,149	0,24%			4 178	7 689	3 322
71 MAGHREB INTERN PUB	1,000	2,770			NC		1 240	30	
72 NEW BODY LINE	1,000	6,510	6,616	1,63%			7 127	2 235	2 235
73 SERVICOM	1,000	16,174	15,906	-1,66%			9 524	5 012	4 163
74 SOTEMAIL	1,000	2,934	2,800	-4,57%			9 474	346	254
75 SYPHAX AIRLINES	5,000	4,003	3,974	-0,72%			35 795	25 264	24 125
76 TAWASOL GP HOLDING	1,000	0,625	0,634	1,44%			78 098	125 128	55 445
Total Cote de la Bourse : Actions							1 764 851	1 161 885	736 610

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		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				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	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						5 408	19 200	4 488
101	E NAT 6,15% 2014 B	100,00				NC			30	
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				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	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 :								65 988	19 230	4 488
Hors Cote										
1	SITEX	10,00				NC		11		
2	STE TUN. DU SUCRE	5,00				B	7,740	30		
Total Hors Cote:								41	0	0
Total Général :								1 830 880	1 181 115	741 098