

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	7,689	7,639	-0,65%		18 343	10 096	6 428
2	AIR LIQUIDE TSIE	25,000	236,900	243,790	2,91%		86	61	25
3	ALKIMIA	10,000	59,000	59,000			1 070	989	10
4	AMEN BANK	5,000	26,784	26,382	-1,50%		4 800	2 873	2 515
5	ARTES	1,000	7,212	7,323	1,54%		14 138	20 795	6 418
6	ASSAD	1,000	7,858	8,211	4,49%		58 206	59 303	42 725
7	ASSURANCES SALIM	5,000	18,400	18,495	0,52%		5 301	3 208	3 176
8	ASTREE	5,000				NC	58	228	
9	ATB	1,000	4,210	4,250	0,95%		6 382	16 470	4 405
10	ATL	1,000	2,589	2,592	0,12%		22 057	22 750	8 818
11	ATTIJARI BANK	5,000	22,656	22,657	0,00%		42 548	41 525	23 205
12	ATTIJARI LEASING	10,000				NC	1 491	35	
13	BEST LEASE	1,000		1,657			3 086	3 274	254
14	BH	5,000	12,623			NC	36 039		
15	BIAT	10,000	75,079	75,781	0,94%		2 006	4 776	754
16	BNA	5,000	6,850	6,755	-1,39%		3 168	4 650	1 918
17	BT	1,000	10,398	10,334	-0,62%		85 379	44 954	31 448
18	BTE (ADP)	20,000	24,990			NC	2 646	718	
19	CELLCOM	1,000	7,915	7,980	0,82%		9 736	381	361
20	CIL	5,000	13,043	13,100	0,44%		4 228	2 502	1 500
21	CIMENTS DE BIZERTE	1,000	6,241	6,578	5,40%		1 368	3 448	172
22	CITY CARS	1,000	10,941	10,934	-0,06%		31 516	4 833	3 902
23	DELICE HOLDING	10,000	15,249	15,020	-1,50%		76 143	15 949	10 411
24	EL WIFACK LEASING	5,000	16,000	15,811	-1,18%		4 336	1 513	1 265
25	ELBENE INDUSTRIE	4,000	2,980			NC	346		
26	ELECTROSTAR	5,000	4,971	4,817	-3,10%		5 181	2 491	1 000
27	ENNAKL AUTOMOBILES	1,000	9,670	9,720	0,52%		14 606	4 420	1 720
28	ESSOUKNA	1,000	5,701	5,750	0,86%		4 595	5 680	3 225
29	EURO-CYCLES	1,000	13,544	13,977	3,20%		19 014	29 450	15 754
30	GIF-FILTER	1,000	3,296	3,233	-1,91%		17 033	38 404	14 901
31	HANNIBAL LEASE	5,000	7,097			NC	3 020		
32	ICF	10,000				NC		80	
33	MAGASIN GENERAL	1,000				NC	5 379	28	
34	MODERN LEASING	5,000	4,201	4,185	-0,38%		1 870	1 406	144
35	MONOPRIX	2,000	22,385	22,372	-0,06%		9 875	2 914	1 060
36	MPBS	2,000	6,964	7,032	0,98%		10 179	9 207	4 107
37	ONE TECH HOLDING	1,000	6,998	7,000	0,03%		30 971	58 155	10 528
38	PLAC. TSIE-SICAF	10,000				NC	1		
39	POULINA GP HOLDING	1,000	5,432	5,406	-0,48%		12 361	13 641	3 980
40	SAH	1,000	10,994	10,960	-0,31%		35 919	5 319	5 111
41	SFBT	1,000	22,504	22,259	-1,09%		182 672	146 440	142 263
42	SIAME	1,000	2,132	2,107	-1,17%		30 602	17 129	7 790
43	SIMPAR	5,000	47,997			NC	464	2 997	
44	SIPHAT	5,000	10,542	10,500	-0,40%		339	2	1
45	SITS	1,000	1,953	1,907	-2,36%		15 932	13 127	9 982
46	SOMOCER	1,000	2,562	2,574	0,47%		279 696	315 746	237 406
47	SOPAT	1,000	2,744	2,720	-0,87%		4 962	9 435	768
48	SOTETEL	5,000	3,478	3,430	-1,38%		18 280	17 601	6 162
49	SOTIPAPIER	1,000	4,990	4,978	-0,24%		91 520	9 538	4 350
50	SOTRAPIL	5,000	8,516	8,374	-1,67%		4 365	6 729	1 673
51	SOTUMAG	1,000	1,888	1,866	-1,17%		35 420	3 200	2 850
52	SOTUVER	1,000	4,710	4,783	1,55%		8 113	12 796	5 236
53	SPDIT - SICAF	1,000	9,200	9,200			2 132	6 239	250
54	STAR	10,000	142,196			NC	2 901	660	
55	STB	5,000	4,700	4,700			6 183	2 369	752
56	STEQ	5,000	5,380			NC		300	
57	STIP	3,000	1,450	1,450			145	2 145	125
58	TELNET HOLDING	1,000	4,800	5,020	4,58%	H	5,140	77 439	145 352
59	TPR	1,000	4,286	4,300	0,33%		20 502	21 063	9 066
60	TUNINVEST-SICAR	1,000	10,712	10,700	-0,11%		2 663	1 238	175
61	TUNIS RE	5,000	9,779	9,876	0,99%		27 250	45 506	18 673
62	TUNISAIR	1,000	1,157	1,199	3,63%		267 329	330 338	246 036
63	TUNISIE LEASING	5,000	20,198	20,258	0,30%		412	1 576	62
64	UBCI	5,000		25,200			70	4 770	20
65	UIB	5,000	13,377	13,211	-1,24%		12 686	3 392	1 892
Cote de la Bourse - Marché alternatif -									
66	AETECH	1,000	2,569	2,606	1,44%		2 996	269	269

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	3,285	3,238	-1.43%			11 256	13 617	8 983
68 CARTHAGE CEMENT	1,000	2,602	2,577	-0.96%			89 904	83 093	24 197
69 HEXABYTE	1,000	9,412	9,700	3.06%			1 374	415	36
70 LAND OR	1,000	4,149	4,163	0.34%			2 687	12 825	2 269
71 MAGHREB INTERN PUB	1,000				NC		1 100		
72 NEW BODY LINE	1,000	6,616	6,610	-0.09%			2 457	510	260
73 SERVICOM	1,000	15,906	15,511	-2.48%			7 293	4 866	2 885
74 SOTEMAIL	1,000	2,800	2,801	0.04%			55 429	66 038	53 729
75 SYPHAX AIRLINES	5,000	3,974	3,899	-1.89%			26 599	3 657	3 242
76 TAWASOL GP HOLDING	1,000	0,634	0,631	-0.47%			54 651	64 086	18 402
Total Cote de la Bourse : Actions							1 952 304	1 805 590	1 097 483

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				

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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	60,00				NC				
77	BTK1119 6.30%P7	71,00				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						8 026	18 212	7 106
101	E NAT 6,15% 2014 B	100,00						62	140	62
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	TLA0219T+2.35%AP5	100,00				NC				
178	TLSUB0518 T+2.25P5	80,00				NC				
179	TLSUB0518 7%P5	80,00				NC				
180	TLA0315 T+0.625%P5	20,00				NC				
181	TLA0315 5.125%P5	20,00				NC				
182	TLA0615 T+0.625%P5	20,00				NC				
183	TLA0615 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 :								68 668	18 352	7 168
Hors Cote										
1	SITEX	10,00				NC		11		
2	STE TUN. DU SUCRE	5,00				NC		100	200	
Total Hors Cote:								111	200	0
Total Général :								2 021 083	1 824 142	1 104 651