

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	7,639	7,603	-0,47%		17 977	10 541	3 142
2	AIR LIQUIDE TSIE	25,000	243,790			NC	206	99	
3	ALKIMIA	10,000	59,000	59,990	1,68%		1 184	918	25
4	AMEN BANK	5,000	26,382	26,134	-0,94%		2 795	1 224	644
5	ARTES	1,000	7,323	7,353	0,41%		13 859	7 640	2 867
6	ASSAD	1,000	8,211	8,036	-2,13%		30 753	13 985	13 210
7	ASSURANCES SALIM	5,000	18,495	19,216	3,90%		2 335	226	226
8	ASTREE	5,000		52,900			48	268	20
9	ATB	1,000	4,250	4,221	-0,68%		10 962	18 702	6 127
10	ATL	1,000	2,592	2,580	-0,46%		21 588	23 592	11 733
11	ATTIJARI BANK	5,000	22,657	22,452	-0,90%		73 109	41 998	34 533
12	ATTIJARI LEASING	10,000				NC	1 414	35	
13	BEST LEASE	1,000	1,657			NC	2 832	5 050	
14	BH	5,000				NC	34 734		
15	BIAT	10,000	75,781	75,867	0,11%		8 106	5 988	5 456
16	BNA	5,000	6,755	6,751	-0,06%		11 197	19 949	10 692
17	BT	1,000	10,334	10,341	0,07%		61 617	43 526	22 816
18	BTE (ADP)	20,000		24,925			13 322	576	52
19	CELLCOM	1,000	7,980	7,990	0,13%		8 970	55	10
20	CIL	5,000	13,100	13,035	-0,50%		3 878	3 100	1 150
21	CIMENTS DE BIZERTE	1,000	6,578			NC	5 105	51	
22	CITY CARS	1,000	10,934	10,922	-0,11%		25 989	4 526	3 693
23	DELICE HOLDING	10,000	15,020	14,958	-0,41%		76 052	5 061	2 134
24	EL WIFACK LEASING	5,000	15,811	16,050	1,51%		3 871	115	75
25	ELBENE INDUSTRIE	4,000				B	2,850	534	99
26	ELECTROSTAR	5,000	4,817	4,679	-2,86%		4 637	4 375	2 597
27	ENNAKL AUTOMOBILES	1,000	9,720	9,700	-0,21%		16 740	4 080	1 720
28	ESSOUKNA	1,000	5,750			NC	2 066	165	
29	EURO-CYCLES	1,000	13,977	14,236	1,85%		41 427	15 018	13 848
30	GIF-FILTER	1,000	3,233	3,319	2,66%		11 905	8 160	3 714
31	HANNIBAL LEASE	5,000				NC	2 404		
32	ICF	10,000				NC		30	
33	MAGASIN GENERAL	1,000				NC	4 347	18	
34	MODERN LEASING	5,000	4,185	4,152	-0,79%		1 745	2 020	415
35	MONOPRIX	2,000	22,372	22,307	-0,29%		10 126	3 240	2 891
36	MPBS	2,000	7,032	6,946	-1,22%		8 630	150	70
37	ONE TECH HOLDING	1,000	7,000	7,003	0,04%		50 088	74 645	25 865
38	PLAC. TSIE-SICAF	10,000				NC	1		
39	POULINA GP HOLDING	1,000	5,406	5,400	-0,11%		27 736	9 963	5 238
40	SAH	1,000	10,960	10,784	-1,61%		24 874	235	185
41	SFBT	1,000	22,259	21,170	-4,89%		158 622	159 423	115 123
42	SIAME	1,000	2,107	2,103	-0,19%		19 847	5 301	2 240
43	SIMPAR	5,000		48,500			399	579	13
44	SIPHAT	5,000	10,500	10,500			438	3	2
45	SITS	1,000	1,907	1,897	-0,52%		9 261	2 211	1 470
46	SOMOCER	1,000	2,574	2,607	1,28%	B	2,590	233 690	65 131
47	SOPAT	1,000	2,720	2,654	-2,43%		50 779	50 039	41 161
48	SOTETEL	5,000	3,430	3,467	1,08%		18 883	14 331	1 005
49	SOTIPAPIER	1,000	4,978			NC	87 284	5 717	
50	SOTRAPIL	5,000	8,374	8,329	-0,54%		6 818	8 205	2 731
51	SOTUMAG	1,000	1,866	1,847	-1,02%		30 820	1 300	1 200
52	SOTUVER	1,000	4,783	4,905	2,55%		15 090	4 565	2 883
53	SPDIT - SICAF	1,000	9,200	9,189	-0,12%		10 945	10 675	8 785
54	STAR	10,000		142,550			2 497	643	4
55	STB	5,000	4,700	4,643	-1,21%		5 881	2 138	900
56	STEQ	5,000				H	5,620	1	50
57	STIP	3,000	1,450			NC	30	2 020	
58	TELNET HOLDING	1,000	5,020	5,318	5,94%		134 870	107 808	105 808
59	TPR	1,000	4,300	4,343	1,00%		11 652	13 135	1 187
60	TUNINVEST-SICAR	1,000	10,700	10,594	-0,99%		2 538	1 923	1 650
61	TUNIS RE	5,000	9,876	10,161	2,89%		28 126	29 301	13 584
62	TUNISAIR	1,000	1,199	1,178	-1,75%	B	1,170	172 658	122 526
63	TUNISIE LEASING	5,000	20,258	20,489	1,14%		1 859	2 198	1 407
64	UBCI	5,000	25,200			NC	73	4 750	
65	UIB	5,000	13,211	13,047	-1,24%		10 121	3 477	3 015
Cote de la Bourse - Marché alternatif -									
66	AETECH	1,000	2,606	2,498	-4,14%		2 998	397	292

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	3,238	3,264	0.80%			10 215	1 827	639
68 CARTHAGE CEMENT	1,000	2,577	2,552	-0.97%			451 001	290 134	265 851
69 HEXABYTE	1,000	9,700	9,690	-0.10%			2 303	182	17
70 LAND OR	1,000	4,163	4,239	1.83%			3 504	11 500	1 231
71 MAGHREB INTERN PUB	1,000		2,800				22 041	136	136
72 NEW BODY LINE	1,000	6,610	6,478	-2.00%			6 766	3 940	3 920
73 SERVICOM	1,000	15,511	15,979	3.02%			5 511	2 763	1 302
74 SOTEMAIL	1,000	2,801	2,815	0.50%			9 336	16 462	1 912
75 SYPHAX AIRLINES	5,000	3,899	3,890	-0.23%			35 806	8 906	7 568
76 TAWASOL GP HOLDING	1,000	0,631	0,630	-0.16%			77 885	63 762	34 516
Total Cote de la Bourse : Actions							2 279 711	1 346 881	975 430

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						3 412	10 356	2 807
101	E NAT 6,15% 2014 B	100,00				NC			68	
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	20,00				NC				
194	TL1115 5.375% AP5	20,00				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 :								63 992	10 424	2 807
Hors Cote										
1	SITEX	10,00				NC		11		
2	STE TUN. DU SUCRE	5,00				NC		300		
Total Hors Cote:								311	0	0
Total Général :								2 344 014	1 357 305	978 237