

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	8,003	7,970	-0,41%		35 066	26 686	25 316
2	AIR LIQUIDE TSIE	25,000				NC	419	12	
3	ALKIMIA	10,000	59,100	58,700	-0,68%		1 687	715	1
4	AMEN BANK	5,000	26,987	26,769	-0,81%		2 037	723	363
5	ARTES	1,000	7,599	7,600	0,01%		12 939	9 155	8 066
6	ASSAD	1,000	7,888	7,703	-2,35%		48 677	65 479	40 372
7	ASSURANCES SALIM	5,000	21,300	21,386	0,40%		2 906	2 217	1 420
8	ASTREE	5,000				NC	8	75	
9	ATB	1,000	4,544			NC	7 166	12 270	
10	ATL	1,000	2,603	2,578	-0,96%		12 549	12 172	454
11	ATTIJARI BANK	5,000	23,046	22,861	-0,80%		15 786	31 018	7 461
12	ATTIJARI LEASING	10,000	21,992	21,047	-4,30%		2 125	746	242
13	BEST LEASE	1,000	1,670			NC	3 003	2 620	
14	BH	5,000	12,400	12,218	-1,47%		5 795	435	190
15	BIAT	10,000	75,778	75,405	-0,49%		17 309	24 428	14 807
16	BNA	5,000	7,804	7,550	-3,25%		4 093	2 297	400
17	BT	1,000	10,448	10,251	-1,89%		144 024	74 031	64 680
18	BTE (ADP)	20,000		24,760			1 169	585	125
19	CELLCOM	1,000	8,077	7,778	-3,70%		11 104	2 410	127
20	CIL	5,000	13,350	13,268	-0,61%		2 513	2 500	850
21	CIMENTS DE BIZERTE	1,000	6,670			NC	4 448	30	
22	CITY CARS	1,000	10,927	10,918	-0,08%		21 625	3 289	1 483
23	DELICE HOLDING	10,000	15,162	15,166	0,03%		36 877	7 259	5 297
24	EL WIFACK LEASING	5,000	15,758	15,744	-0,09%		2 456	5 391	308
25	ELBENE INDUSTRIE	4,000		3,650			1 150	1 021	21
26	ELECTROSTAR	5,000	6,090	5,762	-5,39%	H	5 589	11 425	5 589
27	ENNAKL AUTOMOBILES	1,000	9,683	9,700	0,18%		21 215	3 315	350
28	ESSOUKNA	1,000	5,981	6,246	4,43%		4 998	257	177
29	EURO-CYCLES	1,000	14,826	14,569	-1,73%		14 158	20 045	7 526
30	GIF-FILTER	1,000	3,258	3,192	-2,03%		14 759	15 293	8 079
31	HANNIBAL LEASE	5,000				NC	12 638		
32	ICF	10,000				NC	40	50	
33	MAGASIN GENERAL	1,000	31,800			NC	4 094	200	
34	MODERN LEASING	5,000	4,081			NC	5 747		
35	MONOPRIX	2,000	21,301	21,025	-1,30%		12 727	5 821	3 960
36	MPBS	2,000	6,930			NC	11 097	475	
37	ONE TECH HOLDING	1,000	7,050	7,100	0,71%		52 022	82 412	35 330
38	PLAC. TSIE-SICAF	10,000				NC	1	152	
39	POULINA GP HOLDING	1,000	5,451	5,400	-0,94%		12 940	23 027	8 243
40	SAH	1,000	10,400	10,438	0,37%		39 484	3 193	1 269
41	SFBT	1,000	21,781	22,415	2,91%		195 966	216 376	187 052
42	SIAME	1,000	2,132	2,111	-0,98%		14 229	24 656	5 752
43	SIMPAR	5,000	48,568	48,062	-1,04%		2 163	3 570	1 778
44	SIPHAT	5,000	9,060			NC		418	
45	SITS	1,000	1,904	1,879	-1,31%		12 635	10 365	4 295
46	SOMOCER	1,000	2,602	2,526	-2,92%		109 988	38 580	29 980
47	SOPAT	1,000	2,693	2,644	-1,82%		13 821	1 366	155
48	SOTETEL	5,000	3,500	3,488	-0,34%		8 003	1 478	400
49	SOTIPAPIER	1,000	4,804	4,809	0,10%		19 612	7 673	1 100
50	SOTRAPIL	5,000		8,733			2 543	5 265	60
51	SOTUMAG	1,000	1,794	1,814	1,11%		19 239	2 030	530
52	SOTUVER	1,000	4,866	4,846	-0,41%		5 654	12 952	866
53	SPDIT - SICAF	1,000	9,500			NC	2 636	4 595	
54	STAR	10,000	142,000	142,060	0,04%		1 329	337	100
55	STB	5,000	4,481	4,500	0,42%		8 175	934	477
56	STEQ	5,000	6,980	7,100	1,72%	H	200	200	100
57	STIP	3,000				NC	33	935	
58	TELNET HOLDING	1,000	5,494	5,386	-1,97%		110 420	133 667	97 504
59	TPR	1,000	4,290	4,300	0,23%		13 702	11 408	440
60	TUNINVEST-SICAR	1,000				NC	725	313	
61	TUNIS RE	5,000	10,155	9,964	-1,88%		9 309	24 105	3 757
62	TUNISAIR	1,000	1,175	1,170	-0,43%		49 971	20 818	3 583
63	TUNISIE LEASING	5,000	20,700	20,890	0,92%		811	2 157	1
64	UBCI	5,000				NC	66	4 730	
65	UIB	5,000		13,039			5 695	13 693	230
Cote de la Bourse - Marché alternatif -									
66	AETECH	1,000	2,905	2,910	0,17%		1 844	20	20

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67 AMS	5,000	3,266	3,163	-3,15%			9 665	8 159	5 384
68 CARTHAGE CEMENT	1,000	2,612	2,522	-3,45%			134 055	126 601	72 348
69 HEXABYTE	1,000	9,275	9,290	0,16%			6 100	345	30
70 LAND OR	1,000	5,244	5,192	-0,99%			8 717	9 382	5 457
71 MAGHREB INTERN PUB	1,000	2,570	2,660	3,50%			3 496	652	200
72 NEW BODY LINE	1,000	6,412	6,450	0,59%			5 783	342	50
73 SERVICOM	1,000	15,803	15,900	0,61%			6 636	530	400
74 SOTEMAIL	1,000	2,840	2,888	1,69%			5 757	7 580	3 608
75 SYPHAX AIRLINES	5,000				S				
76 TAWASOL GP HOLDING	1,000	0,606	0,636	4,95%	H	0,640	159 223	242 144	157 223
Total Cote de la Bourse : Actions							1 556 641	1 391 605	825 386

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	63,00				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						4 068	38 778	3 098
101	E NAT 6,15% 2014 B	100,00				NC		2 000		
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	20,00				NC				
117	HL1115 5.45%AP5	20,00				NC				
118	JL B 1118 7% AP5	80,00				NC				
119	JL B0619 7.2% AP5	100,00				NC				
120	JLA1118 T+2.1% AP5	80,00				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 :								66 648	38 778	3 098
Hors Cote										
1	SITEX	10,00				NC		501		
2	STE TUN. DU SUCRE	5,00	6,580	6,480	-1,52%			100	126	100
Total Hors Cote:								601	126	100
Total Général :								1 623 890	1 430 509	828 584