

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée	
<b>Cote de la Bourse - Marché principal -</b>										
1	ADWYA	1,000	7,970	7,900	-0,88%		19 007	18 645	6 712	
2	AIR LIQUIDE TSIE	25,000				NC	307	17		
3	ALKIMIA	10,000	58,700	58,934	0,40%		1 819	851	41	
4	AMEN BANK	5,000	26,769	26,591	-0,66%		2 367	1 114	474	
5	ARTES	1,000	7,600	7,588	-0,16%		8 050	8 699	5 121	
6	ASSAD	1,000	7,703	7,712	0,12%		13 931	16 406	1 731	
7	ASSURANCES SALIM	5,000	21,386	22,367	4,59%		1 954	524	70	
8	ASTREE	5,000		53,503			3	76	3	
9	ATB	1,000		4,470			6 828	8 421	80	
10	ATL	1,000	2,578	2,586	0,31%		19 540	16 665	6 501	
11	ATTIJARI BANK	5,000	22,861	22,809	-0,23%		9 899	38 155	4 359	
12	ATTIJARI LEASING	10,000	21,047	22,055	4,79%		2 448	199	179	
13	BEST LEASE	1,000		1,680			3 232	3 795	1 925	
14	BH	5,000	12,218			NC	29 638	220		
15	BIAT	10,000	75,405	75,797	0,52%		2 077	9 052	3	
16	BNA	5,000	7,550	7,532	-0,24%		10 805	6 487	2 536	
17	BT	1,000	10,251	10,318	0,65%		51 773	23 311	11 721	
18	BTE (ADP)	20,000	24,760	24,750	-0,04%		2 090	412	30	
19	CELLCOM	1,000	7,778	7,765	-0,17%		11 749	2 367	756	
20	CIL	5,000	13,268	13,210	-0,44%		4 083	2 253	200	
21	CIMENTS DE BIZERTE	1,000				NC	5 036	30		
22	CITY CARS	1,000	10,918	10,991	0,67%		22 387	1 991	496	
23	DELICE HOLDING	10,000	15,166	15,227	0,40%		57 824	18 553	15 706	
24	EL WIFACK LEASING	5,000	15,744	15,971	1,44%		5 632	6 167	1 920	
25	ELBENE INDUSTRIE	4,000	3,650	3,672	0,60%		1 613	1 623	120	
26	ELECTROSTAR	5,000	5,762	6,153	6,79%	H	6,170	19 972	32 572	19 972
27	ENNAKL AUTOMOBILES	1,000	9,700	9,680	-0,21%		21 336	2 885	1 108	
28	ESSOUKNA	1,000	6,246	6,220	-0,42%		5 148	289	3	
29	EURO-CYCLES	1,000	14,569	14,358	-1,45%		30 525	27 074	19 908	
30	GIF-FILTER	1,000	3,192	3,206	0,44%		19 151	12 927	6 666	
31	HANNIBAL LEASE	5,000		7,461			168 598	170 287	159 987	
32	ICF	10,000		36,860			540	87	1	
33	MAGASIN GENERAL	1,000		31,790			4 094	800	800	
34	MODERN LEASING	5,000		4,236			5 060	8 087	3 927	
35	MONOPRIX	2,000	21,025	21,259	1,11%		16 376	10 144	7 718	
36	MPBS	2,000		6,950			18 256	7 728	7 408	
37	ONE TECH HOLDING	1,000	7,100	7,100			26 807	57 256	260	
38	PLAC. TSIE-SICAF	10,000				NC	1	2		
39	POULINA GP HOLDING	1,000	5,400	5,494	1,74%		11 517	13 051	5 184	
40	SAH	1,000	10,438	10,500	0,59%		38 002	937	50	
41	SFBT	1,000	22,415	22,207	-0,93%		74 271	40 074	14 489	
42	SIAME	1,000	2,111	2,106	-0,24%		52 446	41 481	24 971	
43	SIMPAR	5,000	48,062	48,488	0,89%		494	2 070	404	
44	SIPHAT	5,000				NC	35	418		
45	SITS	1,000	1,879	1,864	-0,80%		27 005	25 778	15 499	
46	SOMOCER	1,000	2,526	2,529	0,12%		117 450	63 877	43 803	
47	SOPAT	1,000	2,644	2,677	1,25%		30 292	25 249	19 966	
48	SOTETEL	5,000	3,488	3,363	-3,58%		14 827	7 419	5 970	
49	SOTIPAPIER	1,000	4,809	4,799	-0,21%		25 745	9 695	7 148	
50	SOTRAPIL	5,000	8,733	8,630	-1,18%		916	5 772	201	
51	SOTUMAG	1,000	1,814	1,797	-0,94%		18 529	1 519	1 510	
52	SOTUVER	1,000	4,846	4,873	0,56%		5 990	17 192	2 323	
53	SPDIT - SICAF	1,000		9,500			3 034	5 791	698	
54	STAR	10,000	142,060	142,000	-0,04%		1 344	202	102	
55	STB	5,000	4,500	4,601	2,24%		7 443	2 490	2 000	
56	STEQ	5,000	7,100			NC	361			
57	STIP	3,000		1,420			87	935	87	
58	TELNET HOLDING	1,000	5,386	5,520	2,49%		16 677	5 474	2 281	
59	TPR	1,000	4,300	4,284	-0,37%		13 412	13 987	627	
60	TUNINVEST-SICAR	1,000				NC	725	203		
61	TUNIS RE	5,000	9,964	10,007	0,43%		16 401	23 289	8 681	
62	TUNISAIR	1,000	1,170	1,181	0,94%		43 382	20 523	8 310	
63	TUNISIE LEASING	5,000	20,890	20,898	0,04%		7 340	7 472	6 826	
64	UBCI	5,000		25,300			1 946	6 760	1 880	
65	UIB	5,000	13,039	12,913	-0,97%		9 790	20 432	3 544	
<b>Cote de la Bourse - Marché alternatif -</b>										
66	AETECH	1,000	2,910	2,957	1,62%		2 735	310	210	

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	3,163	3,126	-1,17%			6 274	10 198	3 560
68 CARTHAGE CEMENT	1,000	2,522	2,471	-2,02%			813 281	873 258	772 708
69 HEXABYTE	1,000	9,290	9,065	-2,42%			3 878	1 871	736
70 LAND OR	1,000	5,192	5,380	3,62%			21 046	27 771	20 554
71 MAGHREB INTERN PUB	1,000	2,660			NC		4 184	100	
72 NEW BODY LINE	1,000	6,450	6,399	-0,79%			8 628	5 484	5 484
73 SERVICOM	1,000	15,900	15,626	-1,72%	B	15,430	8 486	1 343	1 193
74 SOTEMAIL	1,000	2,888	2,900	0,42%			4 174	2 166	200
75 SYPHAX AIRLINES	5,000				S				
76 TAWASOL GP HOLDING	1,000	0,636	0,665	4,56%	H	0,670	193 267	321 579	187 682
<b>Total Cote de la Bourse : Actions</b>							<b>2 235 370</b>	<b>2 122 341</b>	<b>1 457 323</b>

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						4 322	34 207	3 352
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	TLA0219T+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				
<b>Total Cote - Marché obligataire :</b>								<b>66 902</b>	<b>34 207</b>	<b>3 352</b>
<b>Hors Cote</b>										
1	SITEX	10,00				NC		501		
2	STE TUN. DU SUCRE	5,00	6,480			H	6,670		2	
<b>Total Hors Cote:</b>								<b>501</b>	<b>2</b>	<b>0</b>
<b>Total Général :</b>								<b>2 302 773</b>	<b>2 156 550</b>	<b>1 460 675</b>