

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	7,906	7,812	-1,19%		13 982	5 370	2 220
2	AIR LIQUIDE TSIE	25,000		239,980			897	5	2
3	ALKIMIA	10,000	59,000	59,100	0,17%		1 589	595	562
4	AMEN BANK	5,000	26,222	26,773	2,10%		2 863	1 161	516
5	ARTES	1,000	7,578	7,600	0,29%		9 383	6 286	3 133
6	ASSAD	1,000	7,705	7,710	0,06%		5 017	18 230	3 519
7	ASSURANCES SALIM	5,000	22,494	22,796	1,34%		4 354	5 490	800
8	ASTREE	5,000				NC		73	
9	ATB	1,000	4,422	4,470	1,09%		9 037	8 900	6 800
10	ATL	1,000	2,580	2,580			7 799	14 231	1 562
11	ATTIJARI BANK	5,000	22,890	22,776	-0,50%		13 610	24 627	4 381
12	ATTIJARI LEASING	10,000				NC	1 370	50	
13	BEST LEASE	1,000				NC	268	1 100	
14	BH	5,000				NC	923	120	
15	BIAT	10,000	75,103	75,491	0,52%		2 742	3 415	452
16	BNA	5,000	7,481	7,270	-2,82%	B	7,270	8 198	1 640
17	BT	1,000	10,321	10,301	-0,19%		44 122	36 424	5 059
18	BTE (ADP)	20,000	24,750			NC	1 415	171	
19	CELLCOM	1,000	7,769	7,983	2,75%		6 256	3 920	2 530
20	CIL	5,000	13,220	13,300	0,61%		1 515	1 753	202
21	CIMENTS DE BIZERTE	1,000		6,500			7 695	331	331
22	CITY CARS	1,000	10,949	10,982	0,30%		16 501	7 000	5 590
23	DELICE HOLDING	10,000	15,236	15,251	0,10%		32 634	14 197	11 823
24	EL WIFACK LEASING	5,000	15,967	15,655	-1,95%		1 100	4 328	545
25	ELBENE INDUSTRIE	4,000	3,600	3,600			1 833	2 400	650
26	ELECTROSTAR	5,000		6,786		H	6,830	41 267	61 903
27	ENNAKL AUTOMOBILES	1,000	9,669	9,847	1,84%		18 725	2 287	1 120
28	ESSOUKNA	1,000		6,023			2 664	1 560	805
29	EURO-CYCLES	1,000	14,624	14,510	-0,78%		16 577	8 626	4 406
30	GIF-FILTER	1,000	3,270	3,362	2,81%		46 569	37 606	31 638
31	HANNIBAL LEASE	5,000	7,685	7,894	2,72%		12 445	1 800	1 760
32	ICF	10,000				H	38,510	208	51
33	MAGASIN GENERAL	1,000	31,790	32,378	1,85%		17 679	17 681	17 677
34	MODERN LEASING	5,000	4,521	4,804	6,26%	H	4,830	8 349	20 727
35	MONOPRIX	2,000	21,029	21,012	-0,08%		15 745	11 918	9 607
36	MPBS	2,000	7,071	7,183	1,58%		7 169	13 573	4 766
37	ONE TECH HOLDING	1,000	7,113	7,050	-0,89%		14 643	18 457	80
38	PLAC. TSIE-SICAF	10,000				NC	1	50	
39	POULINA GP HOLDING	1,000	5,494			NC	748	4 485	
40	SAH	1,000	10,480	10,444	-0,34%		38 039	1 480	1 150
41	SFBT	1,000	22,006	21,934	-0,33%		24 067	7 300	4 962
42	SIAME	1,000	2,104	2,089	-0,71%		30 590	35 830	18 042
43	SIMPAR	5,000	48,955	50,500	3,16%		365	231	5
44	SIPHAT	5,000				NC	55	121	
45	SITS	1,000	1,890	1,880	-0,53%		23 996	7 570	3 400
46	SOMOCER	1,000	2,507	2,502	-0,20%		64 869	93 115	35 938
47	SOPAT	1,000	2,694	2,692	-0,07%		17 177	6 590	6 590
48	SOTETEL	5,000	3,491	3,401	-2,58%		14 641	6 129	5 999
49	SOTIPAPIER	1,000	4,796	4,752	-0,92%		3 240	4 480	2 537
50	SOTRAPIL	5,000	8,730	8,870	1,60%		2 363	142	142
51	SOTUMAG	1,000		1,800			15 473	800	800
52	SOTUVER	1,000	4,863	4,858	-0,10%		4 692	30 223	2 441
53	SPDIT - SICAF	1,000				NC	1 130	4 400	
54	STAR	10,000		143,759			945	100	58
55	STB	5,000	4,508	4,625	2,60%		6 344	3 640	3 003
56	STEQ	5,000	7,100	7,075	-0,35%		1 088	600	420
57	STIP	3,000				NC		848	
58	TELNET HOLDING	1,000	5,538	5,612	1,34%		33 727	14 593	5 794
59	TPR	1,000	4,300	4,253	-1,09%		77 814	52 618	47 732
60	TUNINVEST-SICAR	1,000	10,910	10,910			953	50	50
61	TUNIS RE	5,000	10,262	10,270	0,08%		13 885	16 698	5 219
62	TUNISAIR	1,000	1,191	1,159	-2,69%		29 666	28 841	9 744
63	TUNISIE LEASING	5,000	20,900	21,375	2,27%		468	28	13
64	UBCI	5,000	25,300	25,300			72	5 135	1
65	UIB	5,000	12,950	12,950			8 734	18 146	5 576
Cote de la Bourse - Marché alternatif -									
66	AETECH	1,000	2,933	2,931	-0,07%		1 031	918	185

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	3,205	3,400	6,08%			28 698	35 898	28 698
68 CARTHAGE CEMENT	1,000	2,498	2,498				264 274	288 967	224 941
69 HEXABYTE	1,000	9,103	9,106	0,03%			773	1 461	332
70 LAND OR	1,000				S				
71 MAGHREB INTERN PUB	1,000				NC		1 273	20	
72 NEW BODY LINE	1,000	6,488	6,666	2,74%			6 436	376	296
73 SERVICOM	1,000	15,372	15,328	-0,29%			2 229	755	550
74 SOTEMAIL	1,000	2,868	2,900	1,12%			4 325	215	100
75 SYPHAX AIRLINES	5,000				S				
76 TAWASOL GP HOLDING	1,000		0,710				388 698	268 313	218 747
Total Cote de la Bourse : Actions							1 510 022	1 299 172	805 736

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					400	400	400
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					5 165	250	250
31	ATL0420 T+1,9P7-2	100,00			NC		2 000		
32	ATL0420 6,8P7-2	100,00					3 200	200	200
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						3 553	23 078	2 704
101	E NAT 6,15% 2014 B	100,00				NC				
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						490	490	490
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						300	300	300
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						570	570	570
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						3 673	673	673
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 :								67 066	25 961	5 587
Hors Cote										
1	SITEX	10,00				NC		501		
2	STE TUN. DU SUCRE	5,00		6,470				300	126	126
Total Hors Cote:								801	126	126
Total Général :								1 577 889	1 325 259	811 449