

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	7,750	7,729	-0,27%		15 971	18 691	5 128
2	AIR LIQUIDE TSIE	25,000		239,880			495	20	15
3	ALKIMIA	10,000	58,990	59,000	0,02%		1 464	282	219
4	AMEN BANK	5,000	26,476	26,325	-0,57%		116 622	116 820	115 810
5	ARTES	1,000	7,694	7,700	0,08%		26 514	12 145	9 680
6	ASSAD	1,000	7,692	7,680	-0,16%		8 638	21 735	4 609
7	ASSURANCES SALIM	5,000	23,082	23,089	0,03%		2 762	6 268	2 318
8	ASTREE	5,000		53,997			24	77	6
9	ATB	1,000	4,300	4,215	-1,98%		18 145	8 420	8 420
10	ATL	1,000	2,580	2,591	0,43%		19 253	26 404	6 206
11	ATTIJARI BANK	5,000	22,781	22,785	0,02%		14 071	49 895	6 223
12	ATTIJARI LEASING	10,000	21,514	21,487	-0,13%		1 821	650	600
13	BEST LEASE	1,000	1,740	1,727	-0,75%		463	1 339	300
14	BH	5,000	12,216	12,495	2,28%		1 760 786	1 756 587	1 756 348
15	BIAT	10,000	75,003	75,836	1,11%		2 898	2 649	252
16	BNA	5,000	7,418	7,316	-1,38%		8 612	3 506	1 633
17	BT	1,000	10,317	10,325	0,08%		50 214	78 153	7 518
18	BTE (ADP)	20,000	24,750	24,750			881	295	41
19	CELLCOM	1,000	7,805	7,804	-0,01%		6 062	1 075	1 020
20	CIL	5,000	13,281			NC	1 869	1 830	
21	CIMENTS DE BIZERTE	1,000	6,306	6,192	-1,81%	H	6,420	4 680	2 229
22	CITY CARS	1,000	10,980	10,984	0,04%		12 528	3 364	764
23	DELICE HOLDING	10,000	15,126	15,101	-0,17%		26 840	4 335	4 069
24	EL WIFACK LEASING	5,000	15,833	15,714	-0,75%		3 684	231	128
25	ELBENE INDUSTRIE	4,000	3,742	3,840	2,62%		1 405	9	9
26	ELECTROSTAR	5,000	6,889	6,808	-1,18%		29 079	10 237	8 372
27	ENNAKL AUTOMOBILES	1,000	9,898	9,928	0,30%		29 052	9 196	6 909
28	ESSOUKNA	1,000	6,000	5,836	-2,73%		11 399	7 630	4 011
29	EURO-CYCLES	1,000	14,296	14,687	2,74%		21 393	27 275	20 781
30	GIF-FILTER	1,000	3,350	3,309	-1,22%		28 201	24 463	19 049
31	HANNIBAL LEASE	5,000	7,940	7,955	0,19%		7 022	6 250	6 250
32	ICF	10,000		38,510			269	50	50
33	MAGASIN GENERAL	1,000	32,390	32,250	-0,43%		5 830	635	600
34	MODERN LEASING	5,000				H	5,590	3 209	14 070
35	MONOPRIX	2,000	21,000	21,000			9 211	10 561	6 196
36	MPBS	2,000	7,613	7,408	-2,69%		28 474	7 897	7 690
37	ONE TECH HOLDING	1,000	7,096	7,077	-0,27%		15 628	36 586	6 700
38	PLAC. TSIE-SICAF	10,000		46,000			201	300	200
39	POULINA GP HOLDING	1,000	5,510	5,513	0,05%		26 843	16 456	8 116
40	SAH	1,000	10,440	10,279	-1,54%		40 293	5 732	5 063
41	SFBT	1,000	22,132	21,996	-0,61%		23 583	12 042	6 829
42	SIAME	1,000	2,087	2,091	0,19%		16 678	33 915	8 097
43	SIMPAR	5,000		49,000			1 657	4 105	914
44	SIPHAT	5,000				NC	816	121	
45	SITS	1,000	1,892	1,870	-1,16%		27 295	23 319	14 210
46	SOMOCER	1,000	2,457	2,470	0,53%		72 756	102 168	52 544
47	SOPAT	1,000	2,572	2,539	-1,28%		21 247	23 256	14 303
48	SOTETEL	5,000	3,407	3,423	0,47%		10 854	2 934	1 346
49	SOTIPAPIER	1,000	4,981	4,932	-0,98%		77 505	4 279	1 561
50	SOTRAPIL	5,000	8,371	8,281	-1,08%		3 491	4 084	2 462
51	SOTUMAG	1,000	1,800	1,750	-2,78%		17 510	1 405	235
52	SOTUVER	1,000	4,928	4,884	-0,89%		7 325	33 551	560
53	SPDIT - SICAF	1,000		9,473			10 235	5 023	1 030
54	STAR	10,000	144,800	144,281	-0,36%		12 675	11 421	11 279
55	STB	5,000	4,500	4,645	3,22%		9 571	13 350	4 803
56	STEQ	5,000	6,870			NC	327		
57	STIP	3,000		1,420			157	654	134
58	TELNET HOLDING	1,000	5,500	5,329	-3,11%		75 905	67 146	38 066
59	TPR	1,000	4,250	4,230	-0,47%		23 274	26 575	10 711
60	TUNINVEST-SICAR	1,000		10,900			6 826	4 579	4 579
61	TUNIS RE	5,000	10,100	10,192	0,91%		23 133	13 677	3 740
62	TUNISAIR	1,000	1,169	1,161	-0,68%		45 523	39 282	11 774
63	TUNISIE LEASING	5,000	20,762	20,747	-0,07%		2 439	3 728	1 709
64	UBCI	5,000		25,820			271	5 400	100
65	UIB	5,000	12,931	12,821	-0,85%		12 142	17 802	3 600
<b>Cote de la Bourse - Marché alternatif -</b>									
66	AETECH	1,000	2,869	2,849	-0,70%		7 121	516	343

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	3,772	4,016	6.47%	H	4,040	122 150	162 815	122 150
68 CARTHAGE CEMENT	1,000	2,499	2,479	-0.80%			647 805	651 068	582 613
69 HEXABYTE	1,000				NC		2 563		
70 LAND OR	1,000				S				
71 MAGHREB INTERN PUB	1,000	2,500	2,390	-4.40%			4 402	2 136	1 443
72 NEW BODY LINE	1,000	6,561	6,530	-0.47%			5 180	3 045	3 020
73 SERVICOM	1,000	15,401	15,114	-1.86%			18 142	6 181	5 732
74 SOTEMAIL	1,000	2,930	2,907	-0.78%			6 358	1 974	1 814
75 SYPHAX AIRLINES	5,000				S				
76 TAWASOL GP HOLDING	1,000	0,760	0,804	5.79%	H	0,810	656 718	760 111	656 718
<b>Total Cote de la Bourse : Actions</b>							<b>4 336 440</b>	<b>4 336 009</b>	<b>3 600 273</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	80,00				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						1 979	10 178	1 130
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				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				
<b>Total Cote - Marché obligataire :</b>								<b>62 559</b>	<b>10 178</b>	<b>1 130</b>
<b>Hors Cote</b>										
1	ASS MULTI ITTIHAD	1,00	5,110	5,263	2,99%			12 851	179 628	12 851
2	SITEX	10,00		8,860				2 026	1 500	1 500
3	STE TUN. DU SUCRE	5,00	6,960	6,740	-3,16%			733	608	608
<b>Total Hors Cote:</b>								<b>15 610</b>	<b>181 736</b>	<b>14 959</b>
<b>Total Général :</b>								<b>4 414 609</b>	<b>4 527 923</b>	<b>3 616 362</b>