

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	7.729	7.682	-0.61%		10 076	14 106	616
2	AIR LIQUIDE TSIE	25,000	239,880	239,850	-0.01%		746	103	13
3	ALKIMIA	10,000	59,000	58,998	0.00%		1 266	125	78
4	AMEN BANK	5,000	26,325	26,511	0.71%		3 308	2 624	2 113
5	ARTES	1,000	7,700	7,690	-0.13%		23 685	9 215	4 018
6	ASSAD	1,000	7,680	7,809	1.68%		12 242	20 839	3 850
7	ASSURANCES SALIM	5,000	23,089	24,244	5.00%		1 724	2 045	490
8	ASTREE	5,000	53,997			NC		71	
9	ATB	1,000	4,215	4,298	1.97%		9 657	2 677	2 099
10	ATL	1,000	2,591	2,590	-0.04%		11 571	26 205	2 911
11	ATTIJARI BANK	5,000	22,785	22,933	0.65%		25 042	57 041	18 396
12	ATTIJARI LEASING	10,000	21,487			NC	966	50	
13	BEST LEASE	1,000	1,727	1,700	-1.56%		1 063	1 115	350
14	BH	5,000	12,495			NC	7 244		
15	BIAT	10,000	75,836	74,682	-1.52%		3 063	2 311	93
16	BNA	5,000	7,316	7,300	-0.22%		7 535	2 981	430
17	BT	1,000	10,325	10,344	0.18%		56 914	70 714	12 862
18	BTE (ADP)	20,000	24,750	24,610	-0.57%		4 104	1 342	100
19	CELLCOM	1,000	7,804	7,776	-0.36%		9 251	5 160	5 160
20	CIL	5,000		13,346			4 079	5 103	2 933
21	CIMENTS DE BIZERTE	1,000	6,192	6,230	0.61%		5 416	14 580	4 024
22	CITY CARS	1,000	10,984	10,968	-0.15%		15 739	10 710	7 871
23	DELICE HOLDING	10,000	15,101	15,101			29 633	11 131	10 025
24	EL WIFACK LEASING	5,000	15,714	15,697	-0.11%		3 837	210	111
25	ELBENE INDUSTRIE	4,000	3,840			NC	1 114		
26	ELECTROSTAR	5,000	6,808	6,688	-1.76%		37 424	38 245	28 362
27	ENNAKL AUTOMOBILES	1,000	9,928	9,937	0.09%		32 731	4 296	1 754
28	ESSOUKNA	1,000	5,836	5,830	-0.10%		3 300	8 326	39
29	EURO-CYCLES	1,000	14,687	14,963	1.88%		45 688	48 072	41 121
30	GIF-FILTER	1,000	3,309	3,502	5.83%	H	3,550	100 414	134 053
31	HANNIBAL LEASE	5,000	7,955	7,953	-0.03%		10 186	5 500	5 500
32	ICF	10,000	38,510			NC	234		
33	MAGASIN GENERAL	1,000	32,250	32,200	-0.16%		2 587	100	100
34	MODERN LEASING	5,000		5,424			45 006	17 697	17 697
35	MONOPRIX	2,000	21,000	21,000			11 945	5 078	2 863
36	MPBS	2,000	7,408	7,303	-1.42%		44 190	40 252	38 339
37	ONE TECH HOLDING	1,000	7,077			NC	9 858	33 147	
38	PLAC. TSIE-SICAF	10,000	46,000			NC		100	
39	POULINA GP HOLDING	1,000	5,513	5,550	0.67%		17 387	13 885	6 000
40	SAH	1,000	10,279			NC	33 869	602	
41	SFBT	1,000	21,996	21,902	-0.43%		29 171	14 732	9 682
42	SIAME	1,000	2,091	2,085	-0.29%		19 876	37 730	5 308
43	SIMPAR	5,000	49,000	48,908	-0.19%		530	4 329	218
44	SIPHAT	5,000				NC	816	121	
45	SITS	1,000	1,870	1,866	-0.21%		24 046	15 445	9 485
46	SOMOCER	1,000	2,470	2,496	1.05%		42 298	40 678	7 719
47	SOPAT	1,000	2,539	2,607	2.68%		31 558	48 568	29 445
48	SOTETEL	5,000	3,423	3,359	-1.87%		10 397	6 249	3 183
49	SOTIPAPIER	1,000	4,932	4,937	0.10%		75 998	2 827	1 494
50	SOTRAPIL	5,000	8,281	8,227	-0.65%		3 312	2 988	1 781
51	SOTUMAG	1,000	1,750	1,748	-0.11%		17 654	3 815	1 320
52	SOTUVER	1,000	4,884	4,831	-1.09%		32 806	46 344	27 078
53	SPDIT - SICAF	1,000	9,473	9,500	0.29%		3 005	4 634	250
54	STAR	10,000	144,281	144,953	0.47%		1 287	548	298
55	STB	5,000	4,645	4,640	-0.11%		8 384	8 267	3 828
56	STEQ	5,000		6,673			111	59	59
57	STIP	3,000	1,420			NC	223	520	
58	TELNET HOLDING	1,000	5,329	5,194	-2.53%		16 450	40 615	11 326
59	TPR	1,000	4,230	4,250	0.47%		15 683	18 928	3 769
60	TUNINVEST-SICAR	1,000	10,900	10,580	-2.94%		2	690	2
61	TUNIS RE	5,000	10,192	10,174	-0.18%		14 997	8 570	7 048
62	TUNISAIR	1,000	1,161	1,159	-0.17%		38 341	42 322	12 875
63	TUNISIE LEASING	5,000	20,747	20,850	0.50%		448	1 434	1
64	UBCI	5,000	25,820			NC	61	5 100	
65	UIB	5,000	12,821	12,637	-1.44%		7 562	18 193	4 035
Cote de la Bourse - Marché alternatif -									
66	AETECH	1,000	2,849	2,860	0.39%		7 069	499	199

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	4,016	4,048	0.80%			70 943	50 079	48 248
68 CARTHAGE CEMENT	1,000	2,479	2,491	0.48%			112 925	112 510	51 490
69 HEXABYTE	1,000		9,399				3 976	982	782
70 LAND OR	1,000				S				
71 MAGHREB INTERN PUB	1,000	2,390	2,390				3 286	614	216
72 NEW BODY LINE	1,000	6,530	6,461	-1.06%			4 585	425	360
73 SERVICOM	1,000	15,114	15,399	1.89%			10 428	705	360
74 SOTEMAIL	1,000	2,907			NC		16 644	250	
75 SYPHAX AIRLINES	5,000				S				
76 TAWASOL GP HOLDING	1,000	0,804	0,804				790 708	459 702	459 702
Total Cote de la Bourse : Actions							2 059 674	1 609 283	1 022 293

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						2 391	14 578	1 542
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						85	85	85
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 :								63 056	14 663	1 627
Hors Cote										
1	ASS MULTI ITTIHAD	1,00	5,263	5,690	8,11%	H	5,690	31 585	185 823	16 781
2	SITEX	10,00	8,860			NC		526		
3	STE TUN. DU SUCRE	5,00	6,740	6,450	-4,30%			1 145	192	192
Total Hors Cote:								33 256	186 015	16 973
Total Général :								2 155 986	1 809 961	1 040 893