

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	7,732	7,791	0,76%		14 814	16 568	5 657
2	AIR LIQUIDE TSIE	25,000				NC	458	41	
3	ALKIMIA	10,000	59,915	59,742	-0,29%		5 777	404	314
4	AMEN BANK	5,000	26,302	26,254	-0,18%		1 994	741	328
5	ARTES	1,000	7,589	7,575	-0,18%		9 548	7 079	2 121
6	ASSAD	1,000	7,572	7,625	0,70%		8 097	12 826	4 699
7	ASSURANCES SALIM	5,000	24,654	24,550	-0,42%		5 039	2 050	1 450
8	ASTREE	5,000	52,910			NC		69	
9	ATB	1,000	4,200	4,225	0,60%		8 677	17 088	1 707
10	ATL	1,000	2,573	2,545	-1,09%		78 026	51 439	41 256
11	ATTIJARI BANK	5,000	22,908	22,871	-0,16%		12 195	14 914	7 000
12	ATTIJARI LEASING	10,000	20,800			NC	1 520	550	
13	BEST LEASE	1,000	1,765	1,787	1,25%		1 525	6 925	1 475
14	BH	5,000	11,107	11,012	-0,86%		5 029	1 405	1 133
15	BIAT	10,000	74,714	74,959	0,33%		6 717	5 514	4 749
16	BNA	5,000	7,290	7,331	0,56%		6 020	2 040	255
17	BT	1,000	10,353	10,350	-0,03%		61 475	91 984	17 612
18	BTE (ADP)	20,000	24,400	24,410	0,04%		1 009	757	57
19	CELLCOM	1,000	7,767	7,900	1,71%		4 916	280	30
20	CIL	5,000	13,400			NC	4 176	750	
21	CIMENTS DE BIZERTE	1,000	6,390	6,300	-1,41%		2 988	12 117	502
22	CITY CARS	1,000	11,179	11,160	-0,17%		19 917	16 748	13 618
23	DELICE HOLDING	10,000	15,092	15,044	-0,32%		32 286	3 653	1 139
24	EL WIFACK LEASING	5,000	15,900	15,999	0,62%		166 998	161 391	160 220
25	ELBENE INDUSTRIE	4,000	3,840	3,939	2,58%		4 480	2 150	1 850
26	ELECTROSTAR	5,000	6,314	6,240	-1,17%		21 070	15 751	12 257
27	ENNAKL AUTOMOBILES	1,000	9,863	9,833	-0,30%		22 942	3 700	2 234
28	ESSOUKNA	1,000	5,950	6,009	0,99%		17 945	24 426	14 033
29	EURO-CYCLES	1,000	15,104	15,306	1,34%		21 462	15 736	11 607
30	GIF-FILTER	1,000	3,430	3,472	1,22%		19 270	23 294	13 701
31	HANNIBAL LEASE	5,000				NC	6 339		
32	ICF	10,000	37,000	37,990	2,68%		330	86	1
33	MAGASIN GENERAL	1,000				NC	3 848	210	
34	MODERN LEASING	5,000	5,385	5,255	-2,41%		7 543	1 360	966
35	MONOPRIX	2,000	21,023	20,992	-0,15%		10 849	2 318	1 161
36	MPBS	2,000	7,270	7,400	1,79%		23 600	11 386	7 336
37	ONE TECH HOLDING	1,000		7,121			15 774	46 367	2 886
38	PLAC. TSIE-SICAF	10,000				NC		2	
39	POULINA GP HOLDING	1,000	5,500	5,500			12 530	12 824	9 643
40	SAH	1,000		10,123			41 130	809	554
41	SFBT	1,000	21,167	21,556	1,84%		14 189	40 408	2 772
42	SIAME	1,000	2,057	2,153	4,67%	H	2,210	140 499	204 285
43	SIMPAR	5,000	49,500	50,400	1,82%		180	393	23
44	SIPHAT	5,000				NC	1 029	88	
45	SITS	1,000	1,880	1,889	0,48%		29 611	18 794	5 571
46	SOMOCER	1,000	2,472	2,483	0,44%		34 462	74 428	21 389
47	SOPAT	1,000	2,835	2,798	-1,31%		29 827	48 987	15 304
48	SOTETEL	5,000	3,334	3,302	-0,96%		51 130	49 692	44 027
49	SOTIPAPIER	1,000	4,905	4,910	0,10%		75 432	9 888	6 944
50	SOTRAPIL	5,000	8,304	8,313	0,11%		3 744	3 524	1 658
51	SOTUMAG	1,000	1,729	1,698	-1,79%		13 995	8 524	6 547
52	SOTUVER	1,000	4,927	4,981	1,10%		21 490	31 826	17 267
53	SPDIT - SICAF	1,000				NC	2 894	2 896	
54	STAR	10,000	141,000	144,795	2,69%		1 716	502	156
55	STB	5,000	4,769	4,802	0,69%		3 875	17 821	918
56	STEQ	5,000	6,570	6,583	0,20%		125	76	76
57	STIP	3,000		1,420			131	100	100
58	TELNET HOLDING	1,000	5,039	5,076	0,73%		550 964	547 861	542 436
59	TPR	1,000	4,298	4,295	-0,07%		31 074	30 368	16 417
60	TUNINVEST-SICAR	1,000				NC	1 310	243	
61	TUNIS RE	5,000	9,906	9,927	0,21%		13 153	12 756	2 207
62	TUNISAIR	1,000	1,128	1,123	-0,44%		19 109	36 106	4 345
63	TUNISIE LEASING	5,000	20,934	21,002	0,32%		373	293	231
64	UBCI	5,000	25,640	25,220	-1,64%		47 076	51 740	45 990
65	UIB	5,000	12,950	12,984	0,26%		8 982	14 248	5 842
Cote de la Bourse - Marché alternatif -									
66	AETECH	1,000		2,890			6 654	230	180

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	3,708	3,722	0,38%			9 823	15 379	3 990
68 CARTHAGE CEMENT	1,000	2,439	2,476	1,52%			91 137	109 975	28 109
69 HEXABYTE	1,000	9,504	9,400	-1,09%			3 688	1 750	900
70 LAND OR	1,000				S				
71 MAGHREB INTERN PUB	1,000	2,280	2,201	-3,46%			4 356	1 950	1 950
72 NEW BODY LINE	1,000	6,389	6,476	1,36%			2 104	159	85
73 SERVICOM	1,000	14,816	14,880	0,43%			8 079	3 746	2 093
74 SOTEMAIL	1,000				NC		3 218	955	
75 SYPHAX AIRLINES	5,000				S				
76 TAWASOL GP HOLDING	1,000	0,761	0,792	4,07%			443 804	344 602	333 802
Total Cote de la Bourse : Actions							2 357 546	2 272 345	1 595 379

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	AIL 0719 7.3% AP5	100,00			NC				
14	AIL 0719T+1.9% AP5	100,00			NC				
15	AIL0415 5.25%P5	20,00			NC				
16	AIL0416 5.75%AP5	40,00			NC				
17	AIL0517 T+1.5%AP5	60,00			NC				
18	AIL0517 6%AP5	60,00			NC				
19	ATB0516T+0.5P7-2	40,00			NC				
20	ATB0517T+0.75%AP10	30,00			NC				
21	ATB0519T+0.75P10-2	63,00			NC				
22	ATB0523T+1.25%AP16	56,00			NC				
23	ATB0524 5.7%P15-5	100,00			NC				
24	ATB0527T+1.75%AP20	65,00			NC				
25	ATB0529 5.9%P20-5	100,00			NC				
26	ATB0532T+2.0%AP25	72,00			NC				
27	ATL B0519 7.2% AP5	100,00			NC				
28	ATL 0319 7.3% AP5	100,00			NC				
29	ATL 1120 7,2% P7-2	100,00			NC				
30	ATLA0519 T+1.9%AP5	100,00			NC				
31	ATLC0521 7.35%P7-2	100,00			NC				
32	ATL0219 6,25%P7-2	100,00			NC		4 865		
33	ATL0420 T+1,9P7-2	100,00			NC		2 000		
34	ATL0420 6,8P7-2	100,00			NC		3 000		
35	ATL0517 6.15% AP10	60,00			NC				
36	ATL0815 T+0.75%AP5	20,00			NC				
37	ATL0815 5.25%AP5	20,00			NC				
38	ATL0818 7.0%AP10-5	80,00			NC		2 000		
39	ATL0818T+1.5%P10-5	80,00			NC				
40	ATL0916 5.25%P7-2	40,00			NC				
41	ATL0916T+0.75%P7-2	40,00			NC				
42	ATL1120 T+1,9%P7-2	100,00			NC				
43	ATL1214 T+0.625%P5	20,00			NC				
44	ATL1214 5.125%P5	20,00			NC				
45	ATL1217 T+1%P7/2V	80,00			NC				
46	ATL1217 5.5%P7/2F	80,00			NC				
47	BH 0620 T+1.8% AP7	86,00			NC				
48	BH 0620 6.8% AP7	86,00			NC				
49	BH1224 T+0.8%P15-2	85,00			NC				
50	BH1224 5.3%P15-2	85,00			NC				
51	BNA0424 5.4%AP15	67,00			NC				
52	BTA ZC DEC 2018	1000,00			NC				
53	BTA ZC OCT 2016	1000,00			NC				
54	BTA 5,00% OCT 2015	1000,00			NC				
55	BTA 5,25% DEC 2016	1000,00			NC				
56	BTA 5,25% MARS2016	1000,00			NC				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
57	BTA 5,3% JANV 2018	1000,00				NC				
58	BTA 5,5% MARS 2019	1000,00				NC				
59	BTA 5,5% OCT 2020	1000,00				NC				
60	BTA 5,50% FEV 2020	1000,00				NC				
61	BTA 5,50% OCT 2018	1000,00				NC				
62	BTA 5,6% AOUT 2022	1000,00				NC				
63	BTA 6% AVRIL 2024	1000,00				NC				
64	BTA 6.75% 072017	1000,00				NC				
65	BTA 6.9 % 09052022	1000,00				NC		50		
66	BTA 7 % FEV 2015	1000,00				NC				
67	BTE0219 T+1,3P7-2	100,00				NC		20 000		
68	BTE0232 6.25%P20	90,00				NC				
69	BTE0919 5.25%AP10	50,00				NC				
70	BTE0920 T+0.7%AP10	60,00				NC				
71	BTE0920 5.2%AP10	60,00				NC				
72	BTE0930 5.85%AP20	80,00				NC				
73	BTK0217 T+0.5%P7	43,00				NC				
74	BTK0220 T+0.7%P10	60,00				NC				
75	BTK0225 T+0.8%P15	73,00				NC				
76	BTK0230 5.85%P20	80,00				NC				
77	BTK1117 T+1.75%P5	60,00				NC				
78	BTK1119 6.30%P7	71,00				NC				
79	CHOC1219 T+1%P10-2	75,00				NC				
80	CHO1119 T+1.0%10-2	63,00				NC				
81	CIL 0218 T+1.75%P5	80,00				NC				
82	CIL 0218 6.5% AP5	80,00				NC				
83	CIL 0719 7.2% AP5	100,00				NC				
84	CIL 0719T+1.9% AP5	100,00				NC				
85	CIL 1218 7% AP 5	80,00				NC				
86	CIL 1220 7.25%P7-2	100,00				NC				
87	CIL01115T+0.75%AP5	20,00				NC				
88	CIL0115 T+0.75%AP5	20,00				NC				
89	CIL0115 5.25%AP5	20,00				NC				
90	CIL0119T+1,5AP10-5	100,00				NC				
91	CIL01197,25%AP10-5	100,00				NC				
92	CIL0216 T+0.75%P5	40,00				NC				
93	CIL0216 5.5%P5	40,00				NC				
94	CIL0317 6% AP5	60,00				NC				
95	CIL0715 T+0.75%AP5	20,00				NC				
96	CIL0715 5.25%AP5	20,00				NC				
97	CIL1115 5.375%AP5	20,00				NC				
98	E NAT HASSN 2014 A	10,00				NC		1 665		
99	E NAT HASSN 2014 B	100,00				NC				
100	E NAT HASSN 2014 C	100,00				NC				
101	E NAT 5,95% 2014 A	10,00						1 674	30 690	1 654
102	E NAT 6,15% 2014 B	100,00				NC			500	
103	E NAT 6,35% 2014 C	100,00				NC				
104	ELW 0418 6.6% AP5	80,00				NC				
105	ELW0116 5.45% AP5	40,00				NC				
106	ELW0116T+0.775%AP5	40,00				NC				
107	ELW0418 T+1.6% AP5	80,00				NC				
108	HL A0219 7.2% AP5	100,00				NC				
109	HL A0219T+2.2%	100,00				NC				
110	HL B02217.35% P7-2	100,00				NC				
111	HL0518 T+1.9AP5	80,00				NC				
112	HL0518 6.9AP5	80,00				NC				
113	HL0615 T+0.75%AP5	20,00				NC				
114	HL0615 5.25%AP5	20,00				NC				
115	HL0917 T+2% AP5	60,00				NC				
116	HL0917 6.75% AP5	60,00				NC				
117	HL1115 T+0.775%AP5	20,00				NC				
118	HL1115 5.45%AP5	20,00				NC				
119	JL B 1118 7% AP5	80,00				NC				
120	JL B0619 7.2% AP5	100,00				NC				
121	JLA1118 T+2.1% AP5	80,00				NC				
122	JLC 1120 7.1% P7-2	100,00				NC				
123	JLC0621 7.35% P7-2	100,00				NC				
124	ML0220 6,50% AP7-2	100,00				NC				
125	MXA0816 5.4%AP7-2	40,00				NC				
126	MXB0816 5.4%AP7-2	40,00				NC				
127	MXC0816 5.4%AP7-2	40,00				NC				
128	MXD0816 5.4%AP7-2	40,00				NC				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
129	MXE0816 5.4%AP7-2	40,00				NC				
130	MXF0816 5.4%AP7-2	40,00				NC				
131	MXG0816 5.4%AP7-2	40,00				NC				
132	MXIA0417 5.4%P7-2	60,00				NC				
133	MXIB0417 5.4%P7-2	60,00				NC				
134	MXIC0417 5.4%P7-2	60,00				NC				
135	MXID0417 5.4%P7-2	60,00				NC				
136	MXIE0417 5.4%P7-2	60,00				NC				
137	PB0415 6.5%AP7-2A	20,00				NC				
138	PB0415 6.5%AP7-2B	20,00				NC				
139	PB0415 6.5%AP7-2C	20,00				NC				
140	SERVI 0318 T+2.5P5	80,00				NC				
141	SERVI 0318 6.9P5	80,00				NC				
142	SIHM0915 6.4%P7-2A	20,00				NC				
143	SIHM0915 6.4%P7-2B	20,00				NC				
144	SIHM0915 6.4%P7-2C	20,00				NC				
145	SIHM0915 6.4%P7-2D	20,00				NC				
146	STB SB0119 6.1P7	71,00				NC				
147	STB SB0122T+1.3P10	80,00				NC				
148	STB0225 6.5%AP16	69,00				NC				
149	STB0320 T+0.70%P10	60,00				NC				
150	STB0325 5.30%P15	73,00				NC				
151	STB0524 T+1.5%AP16	63,00				NC				
152	STB0528T+1.75%AP20	70,00				NC				
153	STB0533 T+2.0%AP25	76,00				NC				
154	TJB 0118 T+0.60%P7	57,00				NC				
155	TJL SA1219 7.5%AP5	0,00				NC				
156	TJLSB0115 T+1%FIN5	100,00				NC				
157	TJLSB0115 5.5%FIN5	100,00				NC				
158	TJLSB1221 7.75P7-2	0,00				NC				
159	TJLSC1219 T+2.25P5	0,00				NC				
160	TJL0117 6.0%P5	60,00				NC				
161	TJL0517 6.25%AP5	60,00				NC				
162	TJL0519 6,35%P7-2	100,00				NC				
163	TJL0915 T+1%AP5	20,00				NC				
164	TJL0915 5.30% AP5	20,00				NC				
165	TJL1217 T+1.8% AP5	80,00				NC				
166	TJL1217 6.30% AP5	80,00				NC				
167	TJL1219 6.40% AP7	86,00				NC				
168	TL A 1018 T+2% AP5	80,00				NC				
169	TL A 1018 7% AP5	80,00				NC				
170	TL A0118 T+1.75P5	80,00				NC				
171	TL A0118 6.3P5	80,00				NC				
172	TL A0419 7.2% AP5	100,00				NC				
173	TL A0419T+2.2% AP5	100,00				NC				
174	TL B0120 6,4P7-2	100,00				NC				
175	TL SB0216 T+1.1%P5	40,00				NC				
176	TL SB0216 5.7% P5	40,00				NC				
177	TLB 10207.25% P7-2	100,00				NC				
178	TLB0421 7.35% P7-2	100,00				NC				
179	TLS A0219 7.35%AP5	100,00				NC				
180	TLS B0221 7.6%P7-2	100,00				NC				
181	TLSA0219T+2.35%AP5	100,00				NC				
182	TLSUB0518 T+2.25P5	80,00				NC				
183	TLSUB0518 7%P5	80,00				NC				
184	TLS0315 T+0.625%P5	20,00				NC				
185	TLS0315 5.125%P5	20,00				NC				
186	TLS0615 T+0.625%P5	20,00				NC				
187	TLS0615 5.125%P5	20,00				NC				
188	TL0117 T+1.35%P5	60,00				NC				
189	TL0117 5.85%P5	60,00				NC				
190	TL0517 T+1.75%AP5	60,00				NC				
191	TL0517 6.15% AP5	60,00				NC				
192	TL0519 6,25%AP7-2	100,00				NC				
193	TL0616 T+0.9%AP5	40,00				NC				
194	TL0616 5.75% AP5	40,00				NC				
195	TL1016 T+1.25%P5	40,00				NC				
196	TL1016 5.95%P5	40,00				NC				
197	TL1115 T+ 0.75%AP5	20,00				NC				
198	TL1115 5.375% AP5	20,00				NC				
199	UBCI 0520 6,8%P7-2	100,00				NC		3 000		
200	UIB 0119 5.9%P7	71,00				NC		3 000		

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
201	UIB0120 6.30% AP7	86,00				NC				
202	UIB0123 6.40% AP10	90,00				NC				
203	UIB0133 6.70% AP20	95,00				NC				
204	UIB0719 5.25% AP10	50,00				NC				
205	UIB0724 5.5% AP15	67,00				NC				
206	UIB0729 5.85% AP20	75,00				NC				
207	UIB0821 T+1% P10	70,00				NC		15 500		
208	UIB0831 6.3% P20	85,00				NC				
209	UNIFAC 1018 T+2% P5	80,00				NC				
210	UNIFAC 1018 7% P5	80,00				NC				
211	UNIFAC0216 T+1% P5	40,00				NC				
212	UNIFAC0216 5.5% P5	40,00				NC				
Total Cote - Marché obligataire :								62 254	31 190	1 654
Hors Cote										
1	ASS MULTI ITTIHAD	1,00	6,245	6,128	-1,87%			68 126	67 520	48 091
2	SITEX	10,00				NC		526		
3	STE TUN. DU SUCRE	5,00	6,271	6,517	3,92%			115	15	15
Total Hors Cote:								68 767	67 535	48 106
Total Général :								2 488 567	2 371 070	1 645 139