

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	8,046	8,121	0,93%		16 353	10 029	3 122	
2	AIR LIQUIDE TSIE	25,000		238,047			675	365	301	
3	ALKIMIA	10,000				NC	6 416	67		
4	AMEN BANK	5,000	25,822	25,838	0,06%		6 771	3 741	2 494	
5	ARTES	1,000	8,000	7,998	-0,03%		15 383	15 532	7 925	
6	ASSAD	1,000	8,075	8,012	-0,78%		11 091	3 129	1 709	
7	ASSURANCES SALIM	5,000		25,996			3 666	566	566	
8	ASTREE	5,000	52,910	52,910			50	54	43	
9	ATB	1,000	4,324			NC	47 812	6 889		
10	ATL	1,000	2,655	2,682	1,02%		17 247	43 531	600	
11	ATTIJARI BANK	5,000	23,478	23,489	0,05%		20 229	8 098	5 256	
12	ATTIJARI LEASING	10,000	29,149	28,424	-2,49%		8 188	3 470	3 215	
13	BEST LEASE	1,000	2,099	2,092	-0,33%		36 614	2 210	2 210	
14	BH	5,000	10,371	10,127	-2,35%		5 494	1 207	1 207	
15	BIAT	10,000	75,280	75,993	0,95%		512 833	516 984	512 237	
16	BNA	5,000	7,501	7,702	2,68%		3 982	10 253	714	
17	BT	1,000	10,522	10,511	-0,10%		55 766	81 963	10 925	
18	BTE (ADP)	20,000		24,500			545	791	4	
19	CELLCOM	1,000	8,190	8,161	-0,35%		10 002	1 919	1 886	
20	CIL	5,000	13,306	13,287	-0,14%		3 873	1 275	258	
21	CIMENTS DE BIZERTE	1,000	6,438	6,488	0,78%		3 680	14 775	1 418	
22	CITY CARS	1,000	11,496	11,443	-0,46%		17 279	6 714	5 357	
23	DELICE HOLDING	10,000	15,178	15,094	-0,55%		39 361	3 499	1 465	
24	EL WIFACK LEASING	5,000	15,899	15,971	0,45%		2 365	555	347	
25	ELBENE INDUSTRIE	4,000		3,988			14 740	550	250	
26	ELECTROSTAR	5,000	6,946	6,724	-3,20%		15 859	11 663	8 696	
27	ENNAKL AUTOMOBILES	1,000	9,949	10,046	0,97%		9 395	6 620	5 020	
28	ESSOUKNA	1,000	6,200	6,288	1,42%		2 957	8 996	1 038	
29	EURO-CYCLES	1,000	16,077	16,088	0,07%		18 676	19 787	15 805	
30	GIF-FILTER	1,000	3,503	3,491	-0,34%		10 965	6 728	1 302	
31	HANNIBAL LEASE	5,000	8,080			NC	8 137			
32	ICF	10,000				NC	311			
33	MAGASIN GENERAL	1,000	31,920	31,900	-0,06%		3 543	547	152	
34	MODERN LEASING	5,000	5,620	5,462	-2,81%		10 045	1 570	1 320	
35	MONOPRIX	2,000	21,694	21,838	0,66%		6 026	4 391	1 048	
36	MPBS	2,000	7,300	7,227	-1,00%		8 145	7 123	1 356	
37	ONE TECH HOLDING	1,000	7,222	7,202	-0,28%		6 568	23 525	285	
38	PLAC. TSIE-SICAF	10,000				NC		47		
39	POULINA GP HOLDING	1,000	5,490	5,492	0,04%		9 515	2 261	1 081	
40	SAH	1,000	10,827	10,941	1,05%		200 384	129 065	127 565	
41	SFBT	1,000	22,426	22,560	0,60%		62 449	72 276	47 036	
42	SIAME	1,000	2,381	2,385	0,17%		29 260	10 453	6 983	
43	SIMPAR	5,000	54,983	54,980	-0,01%		778	160	60	
44	SIPHAT	5,000	8,811			NC	379	461		
45	SITS	1,000	1,988	1,965	-1,16%		19 392	4 953	2 357	
46	SOMOCER	1,000	2,560	2,525	-1,37%		128 997	57 302	33 692	
47	SOPAT	1,000	3,084	3,026	-1,88%		25 552	7 829	7 412	
48	SOTETEL	5,000	3,406	3,420	0,41%		13 104	1 864	80	
49	SOTIPAPIER	1,000	4,974	4,964	-0,20%		87 373	13 938	6 028	
50	SOTRAPIL	5,000	8,580	8,603	0,27%		2 703	3 199	1 554	
51	SOTUMAG	1,000		1,810			24 907	2 167	20	
52	SOTUVER	1,000	5,386	5,378	-0,15%		13 787	5 192	883	
53	SPDIT - SICAF	1,000		9,198			786	1 345	100	
54	STAR	10,000	148,541			NC	1 019	306		
55	STB	5,000	4,810	4,815	0,10%		3 514	760	662	
56	STEQ	5,000	8,672	9,136	5,35%		440	440	440	
57	STIP	3,000				NC	30			
58	TELNET HOLDING	1,000	5,120	5,131	0,21%	B	5,130	59 456	17 560	6 465
59	TPR	1,000	4,332	4,360	0,65%		24 137	13 942	3 873	
60	TUNINVEST-SICAR	1,000	11,300	11,000	-2,65%		2 258	1 377	150	
61	TUNIS RE	5,000	9,945	10,001	0,56%	B	9,990	22 228	7 054	1 318
62	TUNISAIR	1,000	1,150	1,150			34 981	34 837	21 426	
63	TUNISIE LEASING	5,000		21,830			2 426	1 152	1 000	
64	UBCI	5,000	25,200	25,200			812	3 161	500	
65	UIB	5,000	14,172	14,177	0,04%		14 174	8 387	6 556	
Cote de la Bourse - Marché alternatif -										
66	AETECH	1,000	2,850	2,831	-0,67%		7 918	1 623	583	

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67 AMS	5,000	4,157	4,301	3,46%			8 742	16 884	8 079
68 CARTHAGE CEMENT	1,000	2,535	2,512	-0,91%			146 035	174 395	85 779
69 CEREALIS	1,000	7,100	7,000	-1,41%			119 357	134 664	107 447
70 HEXABYTE	1,000	9,213			NC		1 601	360	
71 LAND OR	1,000				S				
72 MAGHREB INTERN PUB	1,000	2,330	2,270	-2,58%			5 771	4 060	4 060
73 NEW BODY LINE	1,000	6,943	6,873	-1,01%			7 108	3 191	2 615
74 SERVICOM	1,000	14,104	14,705	4,26%			13 371	9 603	6 432
75 SOTEMAIL	1,000	2,850	2,808	-1,47%			7 220	2 980	2 551
76 SYPHAX AIRLINES	5,000				S				
77 TAWASOL GP HOLDING	1,000	0,765	0,761	-0,52%			312 280	261 897	148 137
Total Cote de la Bourse : Actions							2 375 286	1 840 261	1 242 455

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						260	260	260
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	60,00				NC				
46 ATL1217 5.5%P7/2F	60,00				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		2 000		

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56	BTA 5,25% MARS2016	1000,00				NC				
57	BTA 5,3% JANV 2018	1000,00				NC		2 000		
58	BTA 5,5% MARS 2019	1000,00				NC				
59	BTA 5,5% OCT 2020	1000,00				NC			1 500	
60	BTA 5,50% FEV 2020	1000,00				NC			1 500	
61	BTA 5,50% OCT 2018	1000,00				NC		2 000		
62	BTA 5,6% AOUT 2022	1000,00				NC		1 000	1 500	
63	BTA 6% AVRIL 2024	1000,00				NC			1 500	
64	BTA 6.75% 072017	1000,00				NC		2 000		
65	BTA 6.9 % 09052022	1000,00				NC		2 050	1 500	
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						3 963	15 965	3 941
102	E NAT 6,15% 2014 B	100,00				NC			450	
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				

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128	MXD0816 5.4%AP7-2	40,00				NC				
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	100,00				NC				
156	TJLSB0115 T+1%FIN5	100,00				NC				
157	TJLSB0115 5.5%FIN5	100,00				NC				
158	TJLSB1221 7.75P7-2	100,00				NC				
159	TJLSC1219 T+2.25P5	100,00				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	60,00				NC				
166	TJL1217 6.30% AP5	60,00				NC				
167	TJL1219 6.40% AP7	71,00				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		

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200 UIB 0119 5.9% P7	71,00				NC		3 000		
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 :							75 803	24 175	4 201
Hors Cote									
1 ASS MULTI ITTIHAD	1,00	6,265	6,377	1,79%			32 398	39 472	19 340
2 SITEX	10,00				NC				
3 STE TUN. DU SUCRE	5,00	6,980	6,602	-5,42%			2 159	1 570	1 570
Total Hors Cote:							34 557	41 042	20 910
Total Général :							2 485 646	1 905 478	1 267 566