

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	8,151	8,051	-1,23%		5 715	4 512	2 461
2	AIR LIQUIDE TSIE	25,000	228,620	223,232	-2,36%		167	267	156
3	ALKIMIA	10,000	59,770	59,651	-0,20%		5 542	377	207
4	AMEN BANK	5,000	26,003	25,916	-0,33%		2 035	918	533
5	ARTES	1,000	8,022	8,025	0,04%		9 363	17 919	3 170
6	ASSAD	1,000	8,090	8,031	-0,73%		12 937	6 825	3 620
7	ASSURANCES SALIM	5,000		25,520			1 028	100	100
8	ASTREE	5,000				NC	43		
9	ATB	1,000	4,356	4,253	-2,36%		15 699	8 317	2 975
10	ATL	1,000	2,670	2,680	0,37%		17 040	20 081	11 386
11	ATTIJARI BANK	5,000	23,857	23,727	-0,54%		7 670	6 894	4 165
12	ATTIJARI LEASING	10,000	27,143	27,780	2,35%		1 706	300	250
13	BEST LEASE	1,000				NC	11 650		
14	BH	5,000	10,424	11,305	8,45%		1 160	2 535	865
15	BIAT	10,000	78,279	78,207	-0,09%		1 317	701	271
16	BNA	5,000	7,535			NC	3 948	4 994	
17	BT	1,000	10,513	10,482	-0,29%		47 278	77 511	4 784
18	BTE (ADP)	20,000	24,521	24,530	0,04%		381	1 510	130
19	CELLCOM	1,000	7,950			NC	2 034	305	
20	CIL	5,000	13,269	13,371	0,77%		8 305	5 152	4 618
21	CIMENTS DE BIZERTE	1,000	6,450	6,640	2,95%		143	10 128	128
22	CITY CARS	1,000	11,895	11,838	-0,48%		6 013	4 708	2 108
23	DELICE HOLDING	10,000	14,735	14,737	0,01%		20 362	13 347	10 008
24	EL WIFACK LEASING	5,000				NC	2 898	35	
25	ELBENE INDUSTRIE	4,000				NC	14 325		
26	ELECTROSTAR	5,000	6,869	6,805	-0,93%		10 700	1 762	415
27	ENNAKL AUTOMOBILES	1,000	10,116	10,000	-1,15%		8 859	1 869	460
28	ESSOUKNA	1,000	6,271	6,147	-1,98%		7 251	3 460	1 729
29	EURO-CYCLES	1,000	16,414	16,262	-0,93%		7 885	14 010	3 812
30	GIF-FILTER	1,000	3,318	3,264	-1,63%		25 122	2 482	415
31	HANNIBAL LEASE	5,000				NC	7 277		
32	ICF	10,000	37,650			NC	334	2	
33	MAGASIN GENERAL	1,000	32,700			NC	2 777		
34	MODERN LEASING	5,000	5,296	5,350	1,02%		2 344	2 969	28
35	MONOPRIX	2,000	22,158	21,959	-0,90%		4 912	4 874	1 852
36	MPBS	2,000	7,436	7,282	-2,07%		8 721	5 859	3 669
37	ONE TECH HOLDING	1,000	7,318	7,341	0,31%		10 310	12 943	2 260
38	PLAC. TSIE-SICAF	10,000				NC		1	
39	POULINA GP HOLDING	1,000	5,663	5,520	-2,53%		14 360	6 749	614
40	SAH	1,000		10,470			41 201	1 078	878
41	SFBT	1,000	22,457	22,346	-0,49%		8 693	23 764	2 758
42	SIAME	1,000	2,253	2,223	-1,33%		26 380	9 306	8 818
43	SIMPAR	5,000	54,813	54,541	-0,50%		1 280	439	94
44	SIPHAT	5,000	8,980	9,240	2,90%		312	2	2
45	SITS	1,000	1,944	1,931	-0,67%		20 547	1 580	680
46	SOMOCER	1,000	2,537	2,525	-0,47%		103 311	27 659	14 680
47	SOPAT	1,000	3,014	3,131	3,88%		13 705	1 782	16
48	SOTETEL	5,000	3,311	3,420	3,29%		14 625	1 270	20
49	SOTIPAPIER	1,000	4,999	4,910	-1,78%		26 446	9 103	544
50	SOTRAPIL	5,000	8,865	8,762	-1,16%		3 981	1 947	1 512
51	SOTUMAG	1,000	1,785			NC	21 555	475	
52	SOTUVER	1,000	5,252	5,153	-1,88%		12 965	12 543	4 350
53	SPDIT - SICAF	1,000		9,402			875	5 135	625
54	STAR	10,000		148,119			468	635	105
55	STB	5,000	4,879			NC	4 823		
56	STEQ	5,000				NC	50		
57	STIP	3,000				NC			
58	TELNET HOLDING	1,000	5,167	5,103	-1,24%		110 247	3 668	1 095
59	TPR	1,000	4,255	4,277	0,52%		10 933	24 181	9 247
60	TUNINVEST-SICAR	1,000	11,340			NC	158	1 200	
61	TUNIS RE	5,000	10,010	9,831	-1,79%		5 298	3 905	1 903
62	TUNISAIR	1,000	1,138	1,132	-0,53%		37 328	38 694	20 332
63	TUNISIE LEASING	5,000	21,200	21,384	0,87%		1 120	1 293	887
64	UBCI	5,000		25,200			156	5 008	26
65	UIB	5,000	14,626	14,581	-0,31%		6 097	3 164	426
Cote de la Bourse - Marché alternatif -									
66	AETECH	1,000	2,840	2,771	-2,43%		5 512	126	126

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	4,218	4,152	-1,56%			10 888	11 460	2 906
68 CARTHAGE CEMENT	1,000	2,324	2,231	-4,00%			260 598	245 424	204 267
69 CEREALIS	1,000	6,817	6,720	-1,42%			14 262	3 804	3 183
70 HEXABYTE	1,000		9,543				1 070	262	262
71 LAND OR	1,000				S				
72 MAGHREB INTERN PUB	1,000	2,370	2,428	2,45%			5 095	5 310	450
73 NEW BODY LINE	1,000	7,160	7,160				3 838	140	140
74 SERVICOM	1,000	14,829	14,501	-2,21%			4 591	2 719	2 486
75 SOTEMAIL	1,000	2,840	2,775	-2,29%			3 524	1 651	985
76 SYPHAX AIRLINES	5,000				S				
77 TAWASOL GP HOLDING	1,000	0,734	0,722	-1,63%			119 995	43 661	28 520
Total Cote de la Bourse : Actions							1 211 538	736 804	379 512

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 ATL1217 T+1%P7/2V	60,00				NC				
44 ATL1217 5.5%P7/2F	60,00				NC				
45 BH 0620 T+1.8% AP7	86,00				NC				
46 BH 0620 6.8% AP7	86,00				NC				
47 BH1224 T+0.8%P15-2	77,00				NC				
48 BH1224 5.3%P15-2	77,00				NC				
49 BNA0424 5.4%AP15	67,00				NC				
50 BTA ZC DEC 2018	1000,00				NC				
51 BTA ZC OCT 2016	1000,00				NC				
52 BTA 5,00% OCT 2015	1000,00				NC				
53 BTA 5,25% DEC 2016	1000,00				NC				
54 BTA 5,25% MARS2016	1000,00				NC				
55 BTA 5,3% JANV 2018	1000,00				NC				

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56	BTA 5,5% MARS 2019	1000,00				NC				
57	BTA 5,5% OCT 2020	1000,00				NC				
58	BTA 5,50% FEV 2020	1000,00				NC				
59	BTA 5,50% OCT 2018	1000,00				NC				
60	BTA 5,6% AOUT 2022	1000,00				NC				
61	BTA 6% AVRIL 2024	1000,00				NC				
62	BTA 6.75% 072017	1000,00				NC				
63	BTA 6.9 % 09052022	1000,00				NC				
64	BTA 7 % FEV 2015	1000,00				NC				
65	BTE0219 T+1,3P7-2	100,00				NC		20 000		
66	BTE0232 6.25%P20	90,00				NC				
67	BTE0919 5.25%AP10	50,00				NC				
68	BTE0920 T+0.7%AP10	60,00				NC				
69	BTE0920 5.2%AP10	60,00				NC				
70	BTE0930 5.85%AP20	80,00				NC				
71	BTK0217 T+0.5%P7	43,00				NC				
72	BTK0220 T+0.7%P10	60,00				NC				
73	BTK0225 T+0.8%P15	73,00				NC				
74	BTK0230 5.85%P20	80,00				NC				
75	BTK1117 T+1.75%P5	60,00				NC				
76	BTK1119 6.30%P7	71,00				NC				
77	CHOC1219 T+1%P10-2	63,00				NC				
78	CHO1119 T+1.0%10-2	63,00				NC				
79	CIL 0218 T+1.75%P5	80,00				NC				
80	CIL 0218 6.5% AP5	80,00				NC				
81	CIL 0719 7.2% AP5	100,00				NC				
82	CIL 0719T+1.9% AP5	100,00				NC				
83	CIL 1218 7% AP 5	80,00				NC				
84	CIL 1220 7.25%P7-2	100,00				NC				
85	CIL01115T+0.75%AP5	20,00				NC				
86	CIL01115 T+0.75%AP5	20,00				NC				
87	CIL01115 5.25%AP5	20,00				NC				
88	CIL0119T+1,5AP10-5	100,00				NC				
89	CIL01197,25%AP10-5	100,00				NC				
90	CIL0216 T+0.75%P5	40,00				NC				
91	CIL0216 5.5%P5	40,00				NC				
92	CIL0317 6% AP5	60,00				NC				
93	CIL0715 T+0.75%AP5	20,00				NC				
94	CIL0715 5.25%AP5	20,00				NC				
95	CIL1115 5.375%AP5	20,00				NC				
96	E NAT HASSN 2014 A	10,00				NC				
97	E NAT HASSN 2014 B	100,00				NC				
98	E NAT HASSN 2014 C	100,00				NC				
99	E NAT 5,95% 2014 A	10,00						1 552	22 252	1 530
100	E NAT 6,15% 2014 B	100,00				NC				
101	E NAT 6,35% 2014 C	100,00				NC				
102	ELW 0418 6.6% AP5	80,00				NC				
103	ELW0116 5.45% AP5	40,00				NC				
104	ELW0116T+0.775%AP5	40,00				NC				
105	ELW0418 T+1.6% AP5	80,00				NC				
106	HL A0219 7.2% AP5	100,00				NC				
107	HL A0219T+2.2%	100,00				NC				
108	HL B02217.35% P7-2	100,00				NC				
109	HL0518 T+1.9AP5	80,00				NC				
110	HL0518 6.9AP5	80,00				NC				
111	HL0615 T+0.75%AP5	20,00				NC				
112	HL0615 5.25%AP5	20,00				NC				
113	HL0917 T+2% AP5	60,00				NC				
114	HL0917 6.75% AP5	60,00				NC				
115	HL1115 T+0.775%AP5	20,00				NC				
116	HL1115 5.45%AP5	20,00				NC				
117	JL B 1118 7% AP5	80,00				NC				
118	JL B0619 7.2% AP5	100,00				NC				
119	JLA1118 T+2.1% AP5	80,00				NC				
120	JLC 1120 7.1% P7-2	100,00				NC				
121	JLC0621 7.35% P7-2	100,00				NC				
122	ML0220 6,50% AP7-2	100,00				NC				
123	MXA0816 5.4%AP7-2	40,00				NC				
124	MXB0816 5.4%AP7-2	40,00				NC				
125	MXC0816 5.4%AP7-2	40,00				NC				
126	MXD0816 5.4%AP7-2	40,00				NC				
127	MXE0816 5.4%AP7-2	40,00				NC				

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128	MXF0816 5.4%AP7-2	40,00				NC				
129	MXG0816 5.4%AP7-2	40,00				NC				
130	MXIA0417 5.4%P7-2	60,00				NC				
131	MXIB0417 5.4%P7-2	60,00				NC				
132	MXIC0417 5.4%P7-2	60,00				NC				
133	MXID0417 5.4%P7-2	60,00				NC				
134	MXIE0417 5.4%P7-2	60,00				NC				
135	PB0415 6.5%AP7-2A	20,00				NC				
136	PB0415 6.5%AP7-2B	20,00				NC				
137	PB0415 6.5%AP7-2C	20,00				NC				
138	SERVI 0318 T+2.5P5	80,00				NC				
139	SERVI 0318 6.9P5	80,00				NC				
140	SIHM0915 6.4%P7-2A	20,00				NC				
141	SIHM0915 6.4%P7-2B	20,00				NC				
142	SIHM0915 6.4%P7-2C	20,00				NC				
143	SIHM0915 6.4%P7-2D	20,00				NC				
144	STB SB0119 6.1P7	71,00				NC				
145	STB SB0122T+1.3P10	80,00				NC				
146	STB0225 6.5%AP16	69,00				NC				
147	STB0320 T+0.70%P10	60,00				NC				
148	STB0325 5.30%P15	73,00				NC				
149	STB0524 T+1.5%AP16	63,00				NC				
150	STB0528T+1.75%AP20	70,00				NC				
151	STB0533 T+2.0%AP25	76,00				NC				
152	TJB 0118 T+0.60%P7	57,00				NC				
153	TJL SA1219 7.5%AP5	100,00				NC				
154	TJLSB0115 T+1%FIN5	100,00				NC				
155	TJLSB0115 5.5%FIN5	100,00				NC				
156	TJLSB1221 7.75P7-2	100,00				NC				
157	TJLSC1219 T+2.25P5	100,00				NC				
158	TJL0117 6.0%P5	60,00				NC				
159	TJL0517 6.25%AP5	60,00				NC				
160	TJL0519 6,35%P7-2	100,00				NC				
161	TJL0915 T+1%AP5	20,00				NC				
162	TJL0915 5.30% AP5	20,00				NC				
163	TJL1217 T+1.8% AP5	60,00				NC				
164	TJL1217 6.30% AP5	60,00				NC				
165	TJL1219 6.40% AP7	71,00				NC				
166	TL A 1018 T+2% AP5	80,00				NC				
167	TL A 1018 7% AP5	80,00				NC				
168	TL A0118 T+1.75P5	80,00				NC				
169	TL A0118 6.3P5	80,00				NC				
170	TL A0419 7.2% AP5	100,00				NC				
171	TL A0419T+2.2% AP5	100,00				NC				
172	TL B0120 6,4P7-2	100,00				NC				
173	TL SB0216 T+1.1%P5	40,00				NC				
174	TL SB0216 5.7% P5	40,00				NC				
175	TLB 10207.25% P7-2	100,00				NC				
176	TLB0421 7.35% P7-2	100,00				NC				
177	TLS A0219 7.35%AP5	100,00				NC				
178	TLS B0221 7.6%P7-2	100,00				NC				
179	TLSA0219T+2.35%AP5	100,00				NC				
180	TLSUB0518 T+2.25P5	80,00				NC				
181	TLSUB0518 7%P5	80,00				NC				
182	TLS0315 T+0.625%P5	20,00				NC				
183	TLS0315 5.125%P5	20,00				NC				
184	TLS0615 T+0.625%P5	20,00				NC				
185	TLS0615 5.125%P5	20,00				NC				
186	TL0117 T+1.35%P5	60,00				NC				
187	TL0117 5.85%P5	60,00				NC				
188	TL0517 T+1.75%AP5	60,00				NC				
189	TL0517 6.15% AP5	60,00				NC				
190	TL0519 6,25%AP7-2	100,00				NC				
191	TL0616 T+0.9%AP5	40,00				NC				
192	TL0616 5.75%AP5	40,00				NC				
193	TL1016 T+1.25%P5	40,00				NC				
194	TL1016 5.95%P5	40,00				NC				
195	TL1115 T+ 0.75%AP5	20,00				NC				
196	TL1115 5.375% AP5	20,00				NC				
197	UBCI 0520 6,8%P7-2	100,00				NC		3 000		
198	UIB 0119 5.9%P7	71,00				NC		3 000		
199	UIB0120 6.30% AP7	86,00				NC				

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200	UIB0123 6.40% AP10	90,00				NC				
201	UIB0133 6.70% AP20	95,00				NC				
202	UIB0719 5.25% AP10	50,00				NC				
203	UIB0724 5.5% AP15	67,00				NC				
204	UIB0729 5.85% AP20	75,00				NC				
205	UIB0821 T+1%P10	70,00				NC		15 500		
206	UIB0831 6.3%P20	85,00				NC				
207	UNIFAC 1018 T+2%P5	80,00				NC				
208	UNIFAC 1018 7% P5	80,00				NC				
209	UNIFAC0216 T+1%P5	40,00				NC				
210	UNIFAC0216 5.5%P5	40,00				NC				
Total Cote - Marché obligataire :								60 417	22 252	1 530
Hors Cote										
1	ASS MULTI ITTIHAD	1,00	6,130	6,193	1,03%			14 949	31 280	12 812
2	SITEX	10,00				NC				
3	STE TUN. DU SUCRE	5,00	7,180	7,390	2,92%			510	1	1
Total Hors Cote:								15 459	31 281	12 813
Total Général :								1 287 414	790 337	393 855