

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	8,026	8,000	-0,32%		2 859	2 675	675
2	AIR LIQUIDE TSIE	25,000	222,487	222,159	-0,15%		273	306	262
3	ALKIMIA	10,000	59,000			NC	5 312	150	
4	AMEN BANK	5,000	25,681	25,863	0,71%		787	1 277	337
5	ARTES	1,000	7,979	7,800	-2,24%		11 003	7 730	1 483
6	ASSAD	1,000	7,967	7,968	0,01%		12 572	11 045	7 019
7	ASSURANCES SALIM	5,000				NC	930		
8	ASTREE	5,000				B	52,910	17	
9	ATB	1,000	4,297	4,360	1,47%		17 290	8 135	128
10	ATL	1,000	2,641	2,643	0,08%		14 584	16 634	1 087
11	ATTIJARI BANK	5,000	23,996	24,219	0,93%		19 153	21 413	10 217
12	ATTIJARI LEASING	10,000	26,500	27,124	2,35%		1 451	1 274	1 106
13	BEST LEASE	1,000	2,020	2,000	-0,99%		10 919	120	20
14	BH	5,000	11,570	11,970	3,46%		2 283	2 180	1 130
15	BIAT	10,000	78,052	78,916	1,11%		2 363	1 114	215
16	BNA	5,000	7,606	7,635	0,38%		2 567	4 367	1 355
17	BT	1,000	10,411	10,418	0,07%		85 378	96 513	39 252
18	BTE (ADP)	20,000		24,550			451	683	73
19	CELLCOM	1,000	7,940	7,940			2 496	10	10
20	CIL	5,000		13,285			3 768	1 199	407
21	CIMENTS DE BIZERTE	1,000	6,450	6,527	1,19%		1 218	11 258	318
22	CITY CARS	1,000	11,707	11,668	-0,33%		6 862	396	396
23	DELICE HOLDING	10,000	15,000	14,969	-0,21%		20 863	10 580	7 185
24	EL WIFACK LEASING	5,000				NC	3 448		
25	ELBENE INDUSTRIE	4,000				NC	14 789		
26	ELECTROSTAR	5,000	6,559	6,506	-0,81%		4 821	2 515	2 005
27	ENNAKL AUTOMOBILES	1,000	9,985	9,981	-0,04%		9 806	6 055	4 564
28	ESSOUKNA	1,000	6,000	6,000			1 234	12 686	300
29	EURO-CYCLES	1,000	17,172	17,058	-0,66%		35 720	46 096	33 864
30	GIF-FILTER	1,000	3,217	3,233	0,50%		6 769	1 151	760
31	HANNIBAL LEASE	5,000	8,060			NC	5 781		
32	ICF	10,000	38,000			NC	327		
33	MAGASIN GENERAL	1,000		32,400			3 920	501	251
34	MODERN LEASING	5,000	5,150	5,010	-2,72%		1 834	2 318	1 592
35	MONOPRIX	2,000	21,864	21,350	-2,35%		2 922	3 681	1 920
36	MPBS	2,000	7,269	7,128	-1,94%		5 352	5 621	1 001
37	ONE TECH HOLDING	1,000	7,403	7,335	-0,92%		26 323	13 783	3 318
38	PLAC. TSIE-SICAF	10,000				NC		46	
39	POULINA GP HOLDING	1,000	5,502	5,507	0,09%		5 806	9 992	3 173
40	SAH	1,000	10,275	10,063	-2,06%		19 743	7 915	3 542
41	SFBT	1,000	23,282	23,822	2,32%		58 209	91 554	57 959
42	SIAME	1,000	2,125	2,092	-1,55%		29 786	24 523	11 331
43	SIMPAR	5,000	53,128	52,038	-2,05%		924	662	154
44	SIPHAT	5,000	8,450	8,470	0,24%		430	430	330
45	SITS	1,000	1,821	1,808	-0,71%		25 535	13 739	12 379
46	SOMOCER	1,000	2,413	2,451	1,57%	H	96 989	127 921	95 488
47	SOPAT	1,000	2,990	2,934	-1,87%		8 966	10 268	6 362
48	SOTETEL	5,000	3,409	3,311	-2,87%		17 573	2 713	1 871
49	SOTIPAPIER	1,000	4,710	4,747	0,79%		15 062	15 688	14 270
50	SOTRAPIL	5,000	8,664	8,680	0,18%		1 668	3 224	333
51	SOTUMAG	1,000	1,704	1,790	5,05%		18 046	300	15
52	SOTUVER	1,000	4,879	4,902	0,47%		19 447	22 253	15 534
53	SPDIT - SICAF	1,000	9,649	9,650	0,01%		4 263	3 409	250
54	STAR	10,000	145,104	147,545	1,68%		895	477	206
55	STB	5,000		4,739			4 480	1 400	1 100
56	STEQ	5,000				NC			
57	STIP	3,000				NC	140		
58	TELNET HOLDING	1,000	4,971	4,937	-0,68%		109 479	20 034	15 032
59	TPR	1,000	4,219	4,200	-0,45%		15 041	21 789	7 365
60	TUNINVEST-SICAR	1,000				NC	223	400	
61	TUNIS RE	5,000	9,696	9,606	-0,93%		6 646	6 551	1 223
62	TUNISAIR	1,000	1,124	1,150	2,31%		34 259	74 040	21 938
63	TUNISIE LEASING	5,000	20,798	21,017	1,05%		575	954	575
64	UBCI	5,000		25,220			151	7 051	71
65	UIB	5,000	14,030	14,290	1,85%		7 794	4 001	350
Cote de la Bourse - Marché alternatif -									
66	AETECH	1,000	2,778	2,800	0,79%		2 560	1 171	60

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67 AMS	5,000	4,218	4,162	-1,33%			10 171	1 367	517
68 CARTHAGE CEMENT	1,000	2,083	2,184	4,85%			525 785	892 501	473 113
69 CEREALIS	1,000	6,767	6,660	-1,58%			7 612	5 175	2 411
70 HEXABYTE	1,000		9,377				3 049	146	146
71 LAND OR	1,000				S				
72 MAGHREB INTERN PUB	1,000				NC		420		
73 NEW BODY LINE	1,000	6,988	6,978	-0,14%			4 845	76	60
74 SERVICOM	1,000	14,080	13,812	-1,90%			5 509	1 146	957
75 SOTEMAIL	1,000		2,780				6 659	2 785	2 090
76 SYPHAX AIRLINES	5,000				S				
77 TAWASOL GP HOLDING	1,000	0,648	0,643	-0,77%			145 523	153 561	121 587
Total Cote de la Bourse : Actions							1 562 708	1 822 728	994 042

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		5 000		
6 ABSUB0922 6.25%P10	80,00				NC				
7 ABSUB0922T+1.3%P10	80,00				NC		25 500		
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		5 000		
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		20 000		
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		2 000		
54 BTA 5,25% MARS2016	1000,00				NC				
55 BTA 5,3% JANV 2018	1000,00				NC		2 000		

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56	BTA 5,5% MARS 2019	1000,00				NC				
57	BTA 5,5% OCT 2020	1000,00				NC			1 500	
58	BTA 5,50% FEV 2020	1000,00				NC			1 500	
59	BTA 5,50% OCT 2018	1000,00				NC		2 000		
60	BTA 5,6% AOUT 2022	1000,00				NC		1 000	1 500	
61	BTA 6% AVRIL 2024	1000,00				NC			1 500	
62	BTA 6.75% 072017	1000,00				NC		2 000		
63	BTA 6.9 % 09052022	1000,00				NC		2 000	1 500	
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	80,00				NC				
89	CIL01197,25%AP10-5	80,00				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						542	17 087	415
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	20,00				NC				
104	ELW0116T+0.775%AP5	20,00				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		10 000		
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	43,00				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	40,00				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	60,00				NC				
169	TL A0118 6.3P5	60,00				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	71,00				NC				

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200	UIB0123 6.40% AP10	80,00				NC				
201	UIB0133 6.70% AP20	90,00				NC				
202	UIB0719 5.25% AP10	50,00				NC				
203	UIB0724 5.5% AP15	67,00				NC		5 000		
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 :								135 407	24 587	415
Hors Cote										
1	ASS MULTI ITTIHAD	1,00	6,204	6,171	-0,53%			25 296	40 287	19 636
2	SITEX	10,00				NC		654		
3	STE TUN. DU SUCRE	5,00				NC		932	20	
Total Hors Cote:								26 882	40 307	19 636
Total Général :								1 724 997	1 887 622	1 014 093