

	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	8,189	8,186	-0,04%			11 793	10 317	2 834
2	AIR LIQUIDE TSIE	25,000	233,000	233,000				327	112	70
3	ALKIMIA	10,000	59,200	59,200				5 337	133	28
4	AMEN BANK	5,000	25,836	25,692	-0,56%			3 510	1 480	1 175
5	ARTES	1,000	7,811	7,952	1,81%			22 051	4 979	1 546
6	ASSAD	1,000	7,805	7,948	1,83%			17 618	12 609	5 848
7	ASSURANCES SALIM	5,000		24,800				2 980	2 550	2 050
8	ASTREE	5,000				NC				
9	ATB	1,000	4,418	4,429	0,25%			19 039	31 976	15 575
10	ATL	1,000	2,670	2,693	0,86%			40 815	80 356	34 230
11	ATTIJARI BANK	5,000	24,686	24,586	-0,41%			26 050	7 847	4 405
12	ATTIJARI LEASING	10,000	26,183	25,607	-2,20%			3 093	1 749	1 679
13	BEST LEASE	1,000	1,922			NC		1 500	365	
14	BH	5,000	11,500	11,500				975	462	220
15	BIAT	10,000	78,429	78,639	0,27%			8 132	1 308	325
16	BNA	5,000	7,702	7,880	2,31%			3 717	5 007	11
17	BT	1,000	10,502	10,502				50 480	107 708	5 149
18	BTE (ADP)	20,000				NC		391	1 102	
19	CELLCOM	1,000		7,692				1 845	356	355
20	CIL	5,000	13,385	13,320	-0,49%			3 267	1 135	150
21	CIMENTS DE BIZERTE	1,000	6,400	6,537	2,14%			2 238	10 853	556
22	CITY CARS	1,000	11,485	11,577	0,80%			3 475	781	425
23	DELICE HOLDING	10,000	15,214	16,041	5,44%			127 687	156 315	126 687
24	EL WIFACK LEASING	5,000		15,523				4 020	1 110	810
25	ELBENE INDUSTRIE	4,000	4,090			B	3,910	13 939		
26	ELECTROSTAR	5,000	6,579	6,983	6,14%			28 119	35 173	28 119
27	ENNAKL AUTOMOBILES	1,000	10,070	10,022	-0,48%			17 333	10 740	8 175
28	ESSOUKNA	1,000	5,862	6,007	2,47%	B	5,920	5 094	4 806	750
29	EURO-CYCLES	1,000	17,792	17,949	0,88%			6 938	11 101	3 874
30	GIF-FILTER	1,000	3,146	3,209	2,00%			16 674	20 799	8 242
31	HANNIBAL LEASE	5,000				NC		16 876		
32	ICF	10,000	38,000	37,077	-2,43%			514	111	111
33	MAGASIN GENERAL	1,000	31,000			NC		2 870		
34	MODERN LEASING	5,000	5,181	5,457	5,33%			2 003	1 055	745
35	MONOPRIX	2,000	21,024	20,985	-0,19%			3 945	2 550	1 921
36	MPBS	2,000	7,387	7,307	-1,08%			10 357	14 751	5 565
37	ONE TECH HOLDING	1,000	7,391	7,390	-0,01%			8 782	17 485	320
38	PLAC. TSIE-SICAF	10,000				H	49,480		46	
39	POULINA GP HOLDING	1,000	5,480	5,413	-1,22%			23 397	4 120	3 820
40	SAH	1,000	10,735	10,635	-0,93%			301 886	290 437	264 622
41	SFBT	1,000	24,115	24,602	2,02%			86 846	61 772	50 431
42	SIAME	1,000	2,097	2,107	0,48%			28 071	23 648	12 963
43	SIMPAR	5,000	52,996	52,004	-1,87%			3 664	1 233	1 233
44	SIPHAT	5,000	8,600			NC		2 500	1 100	
45	SITS	1,000	1,854	1,853	-0,05%			17 177	11 041	7 748
46	SOMOCER	1,000	2,546	2,650	4,08%			217 348	163 331	137 508
47	SOPAT	1,000	2,915	2,915				21 816	15 725	3 719
48	SOTETEL	5,000	3,254	3,254				18 640	7 498	6 450
49	SOTIPAPIER	1,000	4,666	4,671	0,11%			18 461	2 448	792
50	SOTRAPIL	5,000	8,679	8,751	0,83%			3 311	2 988	766
51	SOTUMAG	1,000	1,759	1,770	0,63%			19 284	2 075	910
52	SOTUVER	1,000	4,847	4,814	-0,68%			24 346	18 196	14 087
53	SPDIT - SICAF	1,000	9,663			NC		792	6 202	
54	STAR	10,000	144,650	145,333	0,47%			542	204	30
55	STB	5,000	4,660	4,860	4,29%			2 423	500	50
56	STEQ	5,000				NC				
57	STIP	3,000		1,420				140	140	140
58	TELNET HOLDING	1,000	4,864	4,780	-1,73%			10 433	12 986	7 135
59	TPR	1,000	4,181	4,195	0,33%			11 012	16 308	5 526
60	TUNINVEST-SICAR	1,000		11,185				2 368	938	738
61	TUNIS RE	5,000	9,464	9,492	0,30%			15 258	14 318	7 146
62	TUNISAIR	1,000	1,127	1,145	1,60%			59 796	51 103	36 903
63	TUNISIE LEASING	5,000	21,493	21,300	-0,90%			332	377	62
64	UBCI	5,000		25,205				758	7 752	612
65	UIB	5,000	14,054	14,012	-0,30%			8 165	4 800	3 670
Cote de la Bourse - Marché alternatif -										
66	AETECH	1,000	2,623	2,680	2,17%			1 980	795	25

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	4,236	4,430	4,58%			61 119	44 044	40 564
68 CARTHAGE CEMENT	1,000	2,164	2,280	5,36%			434 525	339 152	276 598
69 CEREALIS	1,000	6,677	6,745	1,02%			10 706	3 347	155
70 HEXABYTE	1,000		8,973				7 539	3 833	3 233
71 LAND OR	1,000				S				
72 MAGHREB INTERN PUB	1,000	2,350	2,280	-2,98%			2 110	900	410
73 NEW BODY LINE	1,000	6,902	6,696	-2,98%			7 172	1 530	1 530
74 SERVICOM	1,000	13,141	13,255	0,87%			2 426	2 620	1 187
75 SOTEMAIL	1,000	2,686	2,700	0,52%			5 974	2 002	710
76 SYPHAX AIRLINES	5,000				S				
77 TAWASOL GP HOLDING	1,000	0,694	0,725	4,47%			144 613	95 957	74 971
Total Cote de la Bourse : Actions							2 070 714	1 774 647	1 228 394

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		

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
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						581	15 087	454
100	E NAT 6,15% 2014 B	100,00						41	100	41
101	E NAT 6,35% 2014 C	100,00						50 000	50 000	50 000
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				

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
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 :							185 487	72 687	50 495
Hors Cote									
1	ASS MULTI ITTIHAD	1,00	6,171	6,179	0,13%		21 278	29 241	15 758
2	SITEX	10,00				NC	1 144		
3	STE TUN. DU SUCRE	5,00	6,913	6,413	-7,23%		530	505	15
Total Hors Cote:							22 952	29 746	15 773
Total Général :							2 279 153	1 877 080	1 294 662