

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	8,186	8,203	0,21%		7 207	8 803	4 465
2	AIR LIQUIDE TSIE	25,000	233,000	231,990	-0,43%		400	181	131
3	ALKIMIA	10,000	59,200	59,858	1,11%		5 330	216	39
4	AMEN BANK	5,000	25,692	25,526	-0,65%		2 364	866	384
5	ARTES	1,000	7,952	7,920	-0,40%		15 084	4 343	883
6	ASSAD	1,000	7,948	7,837	-1,40%		18 292	5 265	2 898
7	ASSURANCES SALIM	5,000	24,800	24,060	-2,98%		3 257	2 000	2 000
8	ASTREE	5,000				NC			
9	ATB	1,000	4,429	4,488	1,33%		5 990	18 829	1 404
10	ATL	1,000	2,693	2,769	2,82%		70 947	94 024	69 947
11	ATTIJARI BANK	5,000	24,586	24,516	-0,28%		29 423	18 403	13 108
12	ATTIJARI LEASING	10,000	25,607	24,869	-2,88%		3 046	2 370	2 230
13	BEST LEASE	1,000		1,940			27 329	27 715	25 500
14	BH	5,000	11,500			NC	705	242	
15	BIAT	10,000	78,639	78,660	0,03%		13 222	5 942	5 240
16	BNA	5,000	7,880	7,703	-2,25%		4 261	6 387	3 331
17	BT	1,000	10,502	10,500	-0,02%		789 471	827 149	742 035
18	BTE (ADP)	20,000		24,561			577	1 452	226
19	CELLCOM	1,000	7,692	7,625	-0,87%		1 918	1 036	707
20	CIL	5,000	13,320	13,408	0,66%		11 955	8 793	8 225
21	CIMENTS DE BIZERTE	1,000	6,537	6,447	-1,38%		4 222	10 537	391
22	CITY CARS	1,000	11,577	11,659	0,71%		3 243	548	350
23	DELICE HOLDING	10,000	16,041	16,617	3,59%		71 286	35 620	32 357
24	EL WIFACK LEASING	5,000	15,523	15,758	1,51%		3 362	301	180
25	ELBENE INDUSTRIE	4,000				NC	13 956		
26	ELECTROSTAR	5,000	6,983	7,008	0,36%		77 761	71 327	65 863
27	ENNAKL AUTOMOBILES	1,000	10,022	10,144	1,22%		11 906	7 259	2 297
28	ESSOUKNA	1,000	6,007	5,853	-2,56%		6 205	6 886	366
29	EURO-CYCLES	1,000	17,949	18,126	0,99%		71 683	79 745	70 099
30	GIF-FILTER	1,000	3,209	3,195	-0,44%		14 970	19 161	9 169
31	HANNIBAL LEASE	5,000		7,990		B	7,820	22 901	5 535
32	ICF	10,000	37,077	36,980	-0,26%		296	125	93
33	MAGASIN GENERAL	1,000		31,050		H	31,980	3 890	610
34	MODERN LEASING	5,000	5,457	5,411	-0,84%		3 718	281	281
35	MONOPRIX	2,000	20,985	20,814	-0,81%		3 408	1 828	1 332
36	MPBS	2,000	7,307	7,300	-0,10%		2 156	2 720	202
37	ONE TECH HOLDING	1,000	7,390			NC	7 962	16 490	
38	PLAC. TSIE-SICAF	10,000				NC		46	
39	POULINA GP HOLDING	1,000	5,413	5,400	-0,24%		23 527	20 213	16 794
40	SAH	1,000	10,635	10,701	0,62%		60 173	43 942	3 905
41	SFBT	1,000	24,602	25,043	1,79%		110 848	111 092	75 885
42	SIAME	1,000	2,107	2,105	-0,09%		16 124	15 222	3 769
43	SIMPAR	5,000	52,004	50,528	-2,84%		4 477	3 204	1 980
44	SIPHAT	5,000				NC		100	
45	SITS	1,000	1,853	1,827	-1,40%		15 116	13 281	7 198
46	SOMOCER	1,000	2,650	2,593	-2,15%		181 678	67 154	50 806
47	SOPAT	1,000	2,915	2,958	1,48%		20 135	8 330	2 608
48	SOTETEL	5,000	3,254	3,211	-1,32%		2 445	464	378
49	SOTIPAPIER	1,000	4,671	4,672	0,02%		21 224	7 516	5 169
50	SOTRAPIL	5,000	8,751	8,700	-0,58%		2 516	3 523	789
51	SOTUMAG	1,000	1,770			NC	17 418	665	
52	SOTUVER	1,000	4,814	4,815	0,02%		8 372	10 508	4 832
53	SPDIT - SICAF	1,000				NC	1 334	8 202	
54	STAR	10,000	145,333	145,533	0,14%		457	247	150
55	STB	5,000	4,860			NC	4 946	250	
56	STEQ	5,000				B	8,690	112	
57	STIP	3,000	1,420			NC			
58	TELNET HOLDING	1,000	4,780	4,724	-1,17%		18 310	11 262	7 503
59	TPR	1,000	4,195	4,191	-0,10%		12 736	24 761	7 250
60	TUNINVEST-SICAR	1,000	11,185	11,200	0,13%		610	205	5
61	TUNIS RE	5,000	9,492	9,725	2,45%		11 068	6 507	4 327
62	TUNISAIR	1,000	1,145	1,121	-2,10%		136 208	83 469	57 705
63	TUNISIE LEASING	5,000	21,300	21,448	0,69%		1 205	2 800	1 132
64	UBCI	5,000	25,205	25,210	0,02%		391	4 840	40
65	UIB	5,000	14,012	13,930	-0,59%		66 057	63 327	61 377
Cote de la Bourse - Marché alternatif -									
66	AETECH	1,000	2,680			NC	2 474		

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	4,430	4,220	-4,74%			14 361	8 472	5 825
68 CARTHAGE CEMENT	1,000	2,280	2,220	-2,63%			272 777	237 658	164 498
69 CEREALIS	1,000	6,745	6,678	-0,99%			11 779	2 658	290
70 HEXABYTE	1,000	8,973	9,490	5,76%	B	9,210	9 555	16	15
71 LAND OR	1,000				S				
72 MAGHREB INTERN PUB	1,000	2,280	2,222	-2,54%			3 010	3 279	2 179
73 NEW BODY LINE	1,000	6,696	6,832	2,03%			5 817	1 275	1 275
74 SERVICOM	1,000	13,255	13,305	0,38%			5 450	4 011	3 230
75 SOTEMAIL	1,000	2,700	2,700				5 864	1 377	800
76 SYPHAX AIRLINES	5,000				S				
77 TAWASOL GP HOLDING	1,000	0,725	0,695	-4,14%			95 414	78 506	35 342
Total Cote de la Bourse : Actions							2 497 691	2 141 371	1 598 404

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						1 184	10 087	1 057
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				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
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 :								136 049	17 587	1 057
Hors Cote										
1	ASS MULTI ITTIHAD	1,00	6,179	6,173	-0,10%			17 914	40 045	11 884
2	SITEX	10,00				NC		1 144		
3	STE TUN. DU SUCRE	5,00	6,413	6,160	-3,95%			200	200	200
Total Hors Cote:								19 258	40 245	12 084
Total Général :								2 652 998	2 199 203	1 611 545