

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitee
Cote de la Bourse - Marché principal -									
1	ADWYA	1,000	8,148	8,155	0,09%		6 906	8 712	2 227
2	AIR LIQUIDE TSIE	25,000	227,500	225,600	-0,84%		115	265	15
3	ALKIMIA	10,000	58,000	59,000	1,72%		970	1 094	49
4	AMEN BANK	5,000	24,955	25,185	0,92%		4 766	2 548	1 903
5	ARTES	1,000	7,541	7,699	2,10%		8 990	4 049	2 453
6	ASSAD	1,000	7,984	8,125	1,77%		28 063	29 610	24 324
7	ASSURANCES SALIM	5,000				NC	2 673	100	
8	ASTREE	5,000				NC	511	4	
9	ATB	1,000	4,610	4,728	2,56%		11 229	25 049	8 528
10	ATL	1,000	2,867	2,870	0,10%		39 248	13 493	8 539
11	ATTIJARI BANK	5,000	24,835	24,798	-0,15%		12 060	3 172	1 703
12	ATTIJARI LEASING	10,000	25,105	25,235	0,52%		600	665	430
13	BEST LEASE	1,000	1,819			NC	2 897		
14	BH	5,000				NC	1 444	107	
15	BIAT	10,000	84,944	85,002	0,07%		3 962	2 779	2 222
16	BNA	5,000	7,614			NC	5 691	1 280	
17	BT	1,000	10,551	10,720	1,60%		30 314	107 367	15 566
18	BTE (ADP)	20,000	24,800	24,800			700	421	293
19	CELLCOM	1,000	7,625	8,050	5,57%		3 105	458	10
20	CIL	5,000	13,450	13,450			1 071	852	1
21	CIMENTS DE BIZERTE	1,000	6,181	6,120	-0,99%		1 990	7 645	805
22	CITY CARS	1,000	12,379	12,520	1,14%		12 336	12 622	9 032
23	DELICE HOLDING	10,000	17,022			NC	6 730	4 580	
24	EL WIFACK LEASING	5,000	16,000			NC	3 067	10	
25	ELBENE INDUSTRIE	4,000				NC	300		
26	ELECTROSTAR	5,000	8,305	8,493	2,26%		43 380	51 989	38 586
27	ENNAKL AUTOMOBILES	1,000	10,205	10,222	0,17%		4 590	6 339	1 104
28	ESSOUKNA	1,000	5,600	5,500	-1,79%		1 016	4 127	350
29	EURO-CYCLES	1,000	18,710	18,707	-0,02%		8 801	8 142	2 339
30	GIF-FILTER	1,000	3,706	3,605	-2,73%		30 546	14 484	14 175
31	HANNIBAL LEASE	5,000	8,079			NC	10 062	200	
32	ICF	10,000				NC	1 850	10	
33	MAGASIN GENERAL	1,000				NC	10 713		
34	MODERN LEASING	5,000	5,164	5,000	-3,18%		11 031	3 500	3 500
35	MONOPRIX	2,000	20,308	20,196	-0,55%		2 830	3 493	1 826
36	MPBS	2,000	7,318	7,476	2,16%		18 539	19 286	9 897
37	ONE TECH HOLDING	1,000	7,398	7,336	-0,84%		9 201	5 425	1 470
38	PLAC. TSIE-SICAF	10,000				NC		45	
39	POULINA GP HOLDING	1,000	5,394	5,381	-0,24%		39 087	32 181	31 855
40	SAH	1,000	11,961	11,965	0,03%		23 164	13 098	7 063
41	SFBT	1,000	26,604	26,053	-2,07%		172 490	159 416	102 980
42	SIAME	1,000	2,061	2,046	-0,73%		26 408	17 421	3 366
43	SIMPAR	5,000	49,544	49,988	0,90%		381	351	117
44	SIPHAT	5,000	8,310			NC	50	386	
45	SITS	1,000	1,750	1,763	0,74%		25 741	35 478	12 305
46	SOMOCER	1,000	2,625	2,581	-1,68%		144 194	30 260	8 554
47	SOPAT	1,000	3,036	3,027	-0,30%		35 023	11 503	5 496
48	SOTETEL	5,000	3,005	3,023	0,60%		7 125	1 558	1 035
49	SOTIPAPIER	1,000	4,627	4,596	-0,67%		7 585	3 038	2 150
50	SOTRAPIL	5,000	8,990	8,982	-0,09%		5 638	5 190	685
51	SOTUMAG	1,000	1,761	1,791	1,70%		14 796	1 101	530
52	SOTUVER	1,000	4,720	4,712	-0,17%		33 454	28 668	17 786
53	SPDIT - SICAF	1,000	10,000	9,990	-0,10%		7 850	4 749	4 500
54	STAR	10,000	150,248	152,157	1,27%		1 401	942	176
55	STB	5,000	4,491	4,500	0,20%		425	2 963	110
56	STEQ	5,000				NC			
57	STIP	3,000	1,560			NC	100		
58	TELNET HOLDING	1,000	4,852	4,790	-1,28%		109 763	32 878	32 417
59	TPR	1,000	4,175	4,183	0,19%		27 168	13 922	3 047
60	TUNINVEST-SICAR	1,000		10,933			1 723	118	105
61	TUNIS RE	5,000	9,410	9,014	-4,21%		23 701	28 106	20 337
62	TUNISAIR	1,000	1,134	1,119	-1,32%		31 261	28 015	8 640
63	TUNISIE LEASING	5,000	20,704	21,538	4,03%		1 023	410	224
64	UBCI	5,000	25,742	25,740	-0,01%		1 430	5 125	20
65	UIB	5,000	13,880	13,870	-0,07%		17 140	12 654	11 103
Cote de la Bourse - Marché alternatif -									
66	AETECH	1,000	2,624	2,550	-2,82%		3 667	230	40

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67	AMS	5,000	4,113	4,162	1,19%			13 650	3 506	846
68	CARTHAGE CEMENT	1,000	2,131	2,106	-1,17%			106 194	193 763	64 892
69	CEREALIS	1,000	6,711	6,700	-0,16%			5 722	2 551	700
70	HEXABYTE	1,000	8,983	9,000	0,19%			975	210	266
71	LAND OR	1,000	6,745	6,590	-2,30%			44 222	31 364	27 644
72	MAGHREB INTERN PUB	1,000	2,000	2,050	2,50%			611	2 215	215
73	NEW BODY LINE	1,000	6,761	6,788	0,40%			3 836	1 431	570
74	SERVICOM	1,000	13,270	13,904	4,78%			8 505	14 561	8 505
75	SOTEMAIL	1,000		2,922				4 947	16 980	2 255
76	SYPHAX AIRLINES	5,000				S				
77	TAWASOL GP HOLDING	1,000	0,677	0,672	-0,74%			197 709	111 768	67 708
Total Cote de la Bourse : Actions								1 490 456	1 192 032	599 349

Cote de la Bourse - Marché Obligataire -

1	AB 0117 T+1% AP10	20,00				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		96		
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		2 303		
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	CIL0119T+1.5AP10-5	80,00				NC				
87	CIL01197.25%AP10-5	80,00				NC				
88	CIL0216 T+0.75%P5	40,00				NC				
89	CIL0216 5.5%P5	40,00				NC				
90	CIL0317 6% AP5	60,00				NC				
91	CIL0715 T+0.75%AP5	20,00				NC				
92	CIL0715 5.25%AP5	20,00				NC				
93	CIL1115 5.375%AP5	20,00				NC				
94	E NAT HASSN 2014 A	10,00				NC				
95	E NAT HASSN 2014 B	100,00				NC				
96	E NAT HASSN 2014 C	100,00				NC				
97	E NAT 5,95% 2014 A	10,00						2 439	8 155	2 312
98	E NAT 6,15% 2014 B	100,00				NC				
99	E NAT 6,35% 2014 C	100,00				NC				
100	ELW 0418 6.6% AP5	80,00				NC				
101	ELW0116 5.45% AP5	20,00				NC				
102	ELW0116T+0.775%AP5	20,00				NC				
103	ELW0418 T+1.6% AP5	80,00				NC				
104	HL A0219 7.2% AP5	100,00				NC				
105	HL A0219T+2.2%	100,00				NC				
106	HL B02217.35% P7-2	100,00				NC				
107	HL0518 T+1.9AP5	80,00				NC				
108	HL0518 6.9AP5	80,00				NC				
109	HL0615 T+0.75%AP5	20,00				NC				
110	HL0615 5.25%AP5	20,00				NC		10 000		
111	HL0917 T+2% AP5	60,00				NC				
112	HL0917 6.75% AP5	60,00				NC				
113	HL1115 T+0.775%AP5	20,00				NC				
114	HL1115 5.45%AP5	20,00				NC				
115	JL B 1118 7% AP5	80,00				NC				
116	JL B0619 7.2% AP5	100,00						328	328	328
117	JLA1118 T+2.1% AP5	80,00				NC				
118	JLC 1120 7.1% P7-2	100,00				NC				
119	JLC0621 7.35% P7-2	100,00				NC				
120	ML0220 6,50% AP7-2	100,00				NC				
121	MXA0816 5.4%AP7-2	40,00				NC				
122	MXB0816 5.4%AP7-2	40,00				NC				
123	MXC0816 5.4%AP7-2	40,00				NC				
124	MXD0816 5.4%AP7-2	40,00				NC				
125	MXE0816 5.4%AP7-2	40,00				NC				
126	MXF0816 5.4%AP7-2	40,00				NC				
127	MXG0816 5.4%AP7-2	40,00				NC				

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128	MXIA0417 5.4%P7-2	60,00				NC				
129	MXIB0417 5.4%P7-2	60,00				NC				
130	MXIC0417 5.4%P7-2	60,00				NC				
131	MXID0417 5.4%P7-2	60,00				NC				
132	MXIE0417 5.4%P7-2	60,00				NC				
133	PB0415 6.5%AP7-2A	20,00				NC				
134	PB0415 6.5%AP7-2B	20,00				NC				
135	PB0415 6.5%AP7-2C	20,00				NC				
136	SERVI 0318 T+2.5P5	80,00				NC				
137	SERVI 0318 6.9P5	80,00				NC				
138	SIHM0915 6.4%P7-2A	20,00				NC				
139	SIHM0915 6.4%P7-2B	20,00				NC				
140	SIHM0915 6.4%P7-2C	20,00				NC				
141	SIHM0915 6.4%P7-2D	20,00				NC				
142	STB SB0119 6.1P7	57,00				NC				
143	STB SB0122T+1.3P10	70,00				NC				
144	STB0225 6.5%AP16	69,00				NC				
145	STB0320 T+0.70%P10	60,00				NC				
146	STB0325 5.30%P15	73,00				NC				
147	STB0524 T+1.5%AP16	63,00				NC				
148	STB0528T+1.75%AP20	70,00				NC				
149	STB0533 T+2.0%AP25	76,00				NC				
150	TJB 0118 T+0.60%P7	43,00				NC				
151	TJL SA1219 7.5%AP5	100,00				NC				
152	TJLSB1221 7.75P7-2	100,00				NC				
153	TJLSC1219 T+2.25P5	100,00				NC				
154	TJL0117 6.0%P5	40,00				NC				
155	TJL0517 6.25%AP5	60,00				NC				
156	TJL0519 6.35%P7-2	100,00				NC				
157	TJL0915 T+1%AP5	20,00				NC				
158	TJL0915 5.30% AP5	20,00				NC				
159	TJL1217 T+1.8% AP5	60,00				NC				
160	TJL1217 6.30% AP5	60,00				NC				
161	TJL1219 6.40% AP7	71,00				NC				
162	TL A 1018 T+2% AP5	80,00				NC				
163	TL A 1018 7% AP5	80,00				NC				
164	TL A0118 T+1.75P5	60,00				NC				
165	TL A0118 6.3P5	60,00				NC				
166	TL A0419 7.2% AP5	100,00				NC				
167	TL A0419T+2.2% AP5	100,00				NC				
168	TL B0120 6,4P7-2	100,00				NC				
169	TL SB0216 T+1.1%P5	40,00				NC				
170	TL SB0216 5.7% P5	40,00				NC				
171	TLB 10207.25% P7-2	100,00				NC				
172	TLB0421 7.35% P7-2	100,00				NC				
173	TLS A0219 7.35%AP5	80,00				NC				
174	TLS B0221 7.6%P7-2	100,00				NC				
175	TLSA0219T+2.35%AP5	80,00				NC				
176	TLSUB0518 T+2.25P5	80,00				NC				
177	TLSUB0518 7%P5	80,00				NC				
178	TLS0315 T+0.625%P5	20,00				NC				
179	TLS0315 5.125%P5	20,00				NC				
180	TLS0615 T+0.625%P5	20,00				NC				
181	TLS0615 5.125%P5	20,00				NC				
182	TL0117 T+1.35%P5	40,00				NC				
183	TL0117 5.85%P5	40,00				NC				
184	TL0517 T+1.75%AP5	60,00				NC				
185	TL0517 6.15% AP5	60,00				NC				
186	TL0519 6,25%AP7-2	100,00				NC				
187	TL0616 T+0.9%AP5	40,00				NC				
188	TL0616 5.75%AP5	40,00				NC				
189	TL1016 T+1.25%P5	40,00				NC				
190	TL1016 5.95%P5	40,00				NC				
191	TL1115 T+ 0.75%AP5	20,00				NC				
192	TL1115 5.375% AP5	20,00				NC				
193	UBCI 0520 6,8%P7-2	100,00				NC		3 000		
194	UIB 0119 5.9%P7	57,00				NC		3 000		
195	UIB0120 6.30% AP7	71,00				NC				
196	UIB0123 6.40% AP10	80,00				NC				
197	UIB0133 6.70% AP20	90,00				NC				
198	UIB0719 5.25%AP10	50,00				NC				
199	UIB0724 5.5%AP15	67,00				NC		5 000		

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200	UIB0729 5.85%AP20	75,00				NC				
201	UIB0821 T+1%P10	70,00				NC		15 500		
202	UIB0831 6.3%P20	85,00				NC				
203	UNIFAC 1018 T+2%P5	80,00				NC				
204	UNIFAC 1018 7% P5	80,00				NC				
205	UNIFAC0216 T+1%P5	20,00				NC				
206	UNIFAC0216 5.5%P5	20,00				NC				
Total Cote - Marché obligataire :								127 031	8 483	2 640
Hors Cote										
1	ASS MULTI ITTIHAD	1,00	6,200	6,155	-0,73%			62 089	113 317	60 498
2	SITEX	10,00				NC		1 104		
3	STE TUN. DU SUCRE	5,00		6,617				110	110	110
Total Hors Cote:								63 303	113 427	60 608
Total Général :								1 680 790	1 313 942	662 597