

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	8,161	8,199	0,47%		8 425	6 650	2 019
2	AIR LIQUIDE TSIE	25,000	228,000	228,000			259	75	3
3	ALKIMIA	10,000	58,990	58,623	-0,62%		2 721	1 737	314
4	AMEN BANK	5,000	24,521	24,703	0,74%		2 493	3 947	1 219
5	ARTES	1,000	7,573	7,384	-2,50%		23 048	14 430	12 593
6	ASSAD	1,000	8,961	8,683	-3,10%		31 280	17 452	14 175
7	ASSURANCES SALIM	5,000		22,500			445	55	50
8	ASTREE	5,000				NC	715		
9	ATB	1,000	5,336	5,278	-1,09%		38 111	22 688	15 821
10	ATL	1,000	2,757	2,761	0,15%		13 706	2 705	325
11	ATTIJARI BANK	5,000	24,383	24,328	-0,23%		25 896	18 643	7 193
12	ATTIJARI LEASING	10,000	22,781	22,512	-1,18%	H	23,190	234	520
13	BEST LEASE	1,000		1,820			161	1 424	61
14	BH	5,000	10,815	10,690	-1,16%		507	20 001	342
15	BIAT	10,000	85,184	85,002	-0,21%		4 512	2 353	161
16	BNA	5,000	7,502	7,680	2,37%		1 962	842	10
17	BT	1,000	10,739	10,916	1,65%		54 898	85 990	45 874
18	BTE (ADP)	20,000	24,650	24,650			5 025	2 950	2 850
19	CELLCOM	1,000				NC	5 606	426	
20	CIL	5,000		13,798			1 174	4 506	1 174
21	CIMENTS DE BIZERTE	1,000	6,058	6,063	0,08%		6 336	8 152	4 101
22	CITY CARS	1,000	12,664	12,996	2,62%		12 165	19 533	8 630
23	DELICE HOLDING	10,000	16,980	16,640	-2,00%		5 049	3 425	1 319
24	EL WIFACK LEASING	5,000	15,800	15,495	-1,93%		1 871	2 162	340
25	ELBENE INDUSTRIE	4,000				NC	928		
26	ELECTROSTAR	5,000	8,373	8,125	-2,96%		34 132	32 968	17 088
27	ENNAKL AUTOMOBILES	1,000	10,232	10,260	0,27%		10 253	4 841	1 300
28	ESSOUKNA	1,000	5,500	5,652	2,76%		2 126	14 045	1 360
29	EURO-CYCLES	1,000	18,603	18,349	-1,37%		8 821	7 587	2 133
30	GIF-FILTER	1,000	3,557	3,521	-1,01%		15 318	9 353	4 600
31	HANNIBAL LEASE	5,000	7,670	7,834	2,14%		22 014	13 658	13 423
32	ICF	10,000	35,000	35,000			514	17	3
33	MAGASIN GENERAL	1,000	31,660	31,650	-0,03%		11 883	850	750
34	MODERN LEASING	5,000	4,955	4,935	-0,40%		2 224	328	188
35	MONOPRIX	2,000	20,000	20,000			5 271	1 827	1 402
36	MPBS	2,000	7,225	7,376	2,09%		2 838	9 908	1 129
37	ONE TECH HOLDING	1,000	7,455	7,503	0,64%		22 859	29 133	13 063
38	PLAC. TSIE-SICAF	10,000		50,200			2	45	2
39	POULINA GP HOLDING	1,000	5,411	5,447	0,67%		8 830	19 297	540
40	SAH	1,000	11,481	11,345	-1,18%		17 128	28 418	7 930
41	SFBT	1,000	26,468	26,557	0,34%		94 921	60 662	36 601
42	SIAME	1,000	2,094	2,188	4,49%		94 392	61 988	45 441
43	SIMPAR	5,000	49,016	49,060	0,09%		319	201	145
44	SIPHAT	5,000	8,780	8,790	0,11%		477	477	200
45	SITS	1,000	1,706	1,713	0,41%		30 016	43 321	2 554
46	SOMOCER	1,000	2,811	2,793	-0,64%		334 017	92 590	71 115
47	SOPAT	1,000	2,907	2,911	0,14%		26 039	2 893	207
48	SOTETEL	5,000	2,861	2,840	-0,73%		14 681	15 512	9 896
49	SOTIPAPIER	1,000	4,574	4,647	1,60%		14 395	14 832	11 565
50	SOTRAPIL	5,000	8,699	8,710	0,13%		3 029	7 604	641
51	SOTUMAG	1,000	1,803	1,827	1,33%		21 724	2 596	610
52	SOTUVER	1,000	5,064	5,103	0,77%		37 491	42 590	24 176
53	SPDIT - SICAF	1,000	9,990	10,000	0,10%		2 790	6 081	1 340
54	STAR	10,000	153,442	154,500	0,69%		2 840	687	341
55	STB	5,000	4,553	4,605	1,14%	H	4,690	1 355	2 784
56	STEQ	5,000				NC			
57	STIP	3,000		1,520			1 152	853	152
58	TELNET HOLDING	1,000	4,562	4,682	2,63%	H	4,730	72 031	104 834
59	TPR	1,000	4,193	4,173	-0,48%		20 963	23 680	4 784
60	TUNINVEST-SICAR	1,000	10,940			NC	1 583	34	
61	TUNIS RE	5,000	8,803	8,800	-0,03%		4 371	5 236	573
62	TUNISAIR	1,000	1,105	1,110	0,45%		11 546	42 143	2 063
63	TUNISIE LEASING	5,000	21,789	21,802	0,06%		1 012	1 522	746
64	UBCI	5,000				NC	1 125	5 018	
65	UIB	5,000	15,208	15,291	0,55%		14 960	29 649	10 290
Cote de la Bourse - Marché alternatif -									
66	AETECH	1,000		2,432			1 910	827	347

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67	AMS	5,000	4,080	4,065	-0,37%			5 938	3 671	470
68	CARTHAGE CEMENT	1,000	2,137	2,211	3,46%			451 094	348 404	262 901
69	CEREALIS	1,000	6,680	6,688	0,12%			9 960	2 602	1 686
70	HEXABYTE	1,000	8,865	8,663	-2,28%			8 597	8 444	6 599
71	LAND OR	1,000	6,470	6,501	0,48%			14 349	5 367	2 131
72	MAGHREB INTERN PUB	1,000	2,000	1,950	-2,50%			8 657	12 563	50
73	NEW BODY LINE	1,000	6,686	6,557	-1,93%			12 749	4 851	4 851
74	SERVICOM	1,000	13,791	13,586	-1,49%			5 649	1 015	651
75	SOTEMAIL	1,000	2,910	2,950	1,37%			2 824	2	2
76	SYPHAX AIRLINES	5,000				S				
77	TAWASOL GP HOLDING	1,000	0,688	0,683	-0,73%			181 670	176 671	37 096
Total Cote de la Bourse : Actions								1 922 366	1 545 145	796 065

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						400	165	165
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	80,00				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		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 5,75% JANV2021	0,00				NC				
62	BTA 6% AVRIL 2024	1000,00				NC			1 500	
63	BTA 6.75% 072017	1000,00				NC		2 000		
64	BTA 6.9 % 09052022	1000,00				NC		2 000	1 500	
65	BTE0219 T+1.3P7-2	80,00				NC		20 000		
66	BTE0232 6.25%P20	85,00				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	BTKSA1219 7.35%AP5	100,00				NC				
72	BTKSA1219T+1.9%AP5	100,00				NC				
73	BTKSB12217.45%P7-2	100,00				NC				
74	BTK0217 T+0.5%P7	43,00				NC				
75	BTK0220 T+0.7%P10	60,00				NC				
76	BTK0225 T+0.8%P15	73,00				NC				
77	BTK0230 5.85%P20	80,00				NC				
78	BTK1117 T+1.75%P5	60,00				NC				
79	BTK1119 6.30%P7	71,00				NC				
80	CHOC1219 T+1%P10-2	63,00				NC				
81	CHO1119 T+1.0%10-2	63,00				NC				
82	CIL 0218 T+1.75%P5	80,00				NC				
83	CIL 0218 6.5% AP5	80,00				NC				
84	CIL 0719 7.2% AP5	100,00				NC				
85	CIL 0719T+1.9% AP5	100,00				NC				
86	CIL 1218 7% AP 5	80,00				NC				
87	CIL 1220 7.25%P7-2	100,00				NC				
88	CIL01115T+0.75%AP5	20,00				NC				
89	CIL0119T+1.5AP10-5	80,00				NC				
90	CIL01197.25%AP10-5	80,00				NC				
91	CIL0216 T+0.75%P5	20,00				NC				
92	CIL0216 5.5%P5	20,00				NC				
93	CIL0317 6% AP5	60,00				NC				
94	CIL0715 T+0.75%AP5	20,00				NC				
95	CIL0715 5.25%AP5	20,00				NC				
96	CIL1115 5.375%AP5	20,00				NC				
97	E NAT HASSN 2014 A	10,00				NC		449		
98	E NAT HASSN 2014 B	100,00				NC				
99	E NAT HASSN 2014 C	100,00				NC				
100	E NAT 5,95% 2014 A	10,00						50 741	8 038	2 995
101	E NAT 6,15% 2014 B	100,00				NC		300		
102	E NAT 6,35% 2014 C	100,00				NC				
103	ELW 0418 6.6% AP5	80,00				NC				
104	ELW0116 5.45% AP5	20,00				NC				
105	ELW0116T+0.775%AP5	20,00				NC				
106	ELW0418 T+1.6% AP5	80,00				NC				
107	HL A0219 7.2% AP5	100,00				NC				
108	HL A0219T+2.2%	100,00				NC				
109	HL A1019 7.65% AP5	100,00				NC				
110	HL A1019T+2.3% AP5	100,00				NC				
111	HL B02217.35% P7-2	100,00				NC				
112	HL B1021 7.8% P7-2	100,00				NC				
113	HL0518 T+1.9AP5	80,00				NC				
114	HL0518 6.9AP5	80,00				NC				
115	HL0615 T+0.75%AP5	20,00				NC				
116	HL0615 5.25%AP5	20,00				NC		10 000		
117	HL0917 T+2% AP5	60,00				NC				
118	HL0917 6.75% AP5	60,00				NC				
119	HL1115 T+0.775%AP5	20,00				NC				
120	HL1115 5.45%AP5	20,00				NC				
121	JL B 1118 7% AP5	80,00				NC				
122	JL B0619 7.2% AP5	100,00				NC				
123	JLA1118 T+2.1% AP5	80,00				NC				
124	JLC 1120 7.1% P7-2	100,00				NC				
125	JLC0621 7.35% P7-2	100,00				NC				
126	ML0220 6,50% AP7-2	100,00				NC				
127	MXA0816 5.4%AP7-2	40,00				NC				

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128	MXB0816 5.4%AP7-2	40,00				NC				
129	MXC0816 5.4%AP7-2	40,00				NC				
130	MXD0816 5.4%AP7-2	40,00				NC				
131	MXE0816 5.4%AP7-2	40,00				NC				
132	MXF0816 5.4%AP7-2	40,00				NC				
133	MXG0816 5.4%AP7-2	40,00				NC				
134	MXIA0417 5.4%P7-2	60,00				NC				
135	MXIB0417 5.4%P7-2	60,00				NC				
136	MXIC0417 5.4%P7-2	60,00				NC				
137	MXID0417 5.4%P7-2	60,00				NC				
138	MXIE0417 5.4%P7-2	60,00				NC				
139	PB0415 6.5%AP7-2A	20,00				NC				
140	PB0415 6.5%AP7-2B	20,00				NC				
141	PB0415 6.5%AP7-2C	20,00				NC				
142	SERVI 0318 T+2.5P5	80,00				NC				
143	SERVI 0318 6.9P5	80,00				NC				
144	SIHM0915 6.4%P7-2A	20,00				NC				
145	SIHM0915 6.4%P7-2B	20,00				NC				
146	SIHM0915 6.4%P7-2C	20,00				NC				
147	SIHM0915 6.4%P7-2D	20,00				NC				
148	STB SB0119 6.1P7	57,00				NC				
149	STB SB0122T+1.3P10	70,00				NC				
150	STB0225 6.5%AP16	69,00				NC				
151	STB0320 T+0.70%P10	60,00				NC				
152	STB0325 5.30%P15	73,00				NC				
153	STB0524 T+1.5%AP16	63,00				NC				
154	STB0528T+1.75%AP20	70,00				NC				
155	STB0533 T+2.0%AP25	76,00				NC				
156	TF 0120 T+2.5% AP5	100,00				NC				
157	TF 0120 7.6% AP5	100,00				NC				
158	TJB 0118 T+0.60%P7	43,00				NC				
159	TJL SA1219 7.5%AP5	100,00				NC				
160	TJLSB1221 7.75P7-2	100,00				NC				
161	TJLSC1219 T+2.25P5	100,00				NC				
162	TJL0117 6.0%P5	40,00				NC				
163	TJL0517 6.25%AP5	60,00				NC				
164	TJL0519 6,35%P7-2	100,00				NC				
165	TJL0915 T+1%AP5	20,00				NC				
166	TJL0915 5.30% AP5	20,00				NC				
167	TJL1217 T+1.8% AP5	60,00				NC				
168	TJL1217 6.30% AP5	60,00				NC				
169	TJL1219 6.40% AP7	71,00				NC				
170	TL A 1018 T+2% AP5	80,00				NC				
171	TL A 1018 7% AP5	80,00				NC				
172	TL A0118 T+1.75P5	60,00				NC				
173	TL A0118 6.3P5	60,00				NC				
174	TL A0419 7.2% AP5	100,00				NC				
175	TL A0419T+2.2% AP5	100,00				NC				
176	TL A1219 7.55% AP5	100,00				NC				
177	TL B0120 6,4P7-2	100,00				NC				
178	TL B1221 7.8% P7-2	100,00				NC				
179	TL SB0216 T+1.1%P5	40,00				NC				
180	TL SB0216 5.7% P5	40,00				NC				
181	TLB 10207.25% P7-2	100,00				NC				
182	TLB0421 7.35% P7-2	100,00				NC				
183	TLS A0219 7.35%AP5	80,00				NC				
184	TLS B0221 7.6%P7-2	100,00				NC				
185	TLSA0219T+2.35%AP5	80,00				NC				
186	TLSUB0518 T+2.25P5	80,00				NC				
187	TLSUB0518 7%P5	80,00				NC				
188	TLS0315 T+0.625%P5	20,00				NC				
189	TLS0315 5.125%P5	20,00				NC				
190	TLS0615 T+0.625%P5	20,00				NC				
191	TLS0615 5.125%P5	20,00				NC				
192	TL0117 T+1.35%P5	40,00				NC				
193	TL0117 5.85%P5	40,00				NC				
194	TL0517 T+1.75%AP5	60,00				NC				
195	TL0517 6.15% AP5	60,00				NC				
196	TL0519 6,25%AP7-2	100,00				NC				
197	TL0616 T+0.9%AP5	40,00				NC				
198	TL0616 5.75%AP5	40,00				NC				
199	TL1016 T+1.25%P5	40,00				NC				

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200	TL1016 5.95%P5	40,00			NC					
201	TL1115 T+ 0.75%AP5	20,00			NC					
202	TL1115 5.375% AP5	20,00			NC					
203	UBCI 0520 6,8%P7-2	100,00			NC		3 000			
204	UIB 0119 5.9%P7	57,00			NC		3 000			
205	UIB0120 6.30% AP7	71,00			NC					
206	UIB0123 6.40% AP10	80,00			NC					
207	UIB0133 6.70% AP20	90,00			NC					
208	UIB0719 5.25%AP10	50,00			NC					
209	UIB0724 5.5% AP15	67,00			NC		5 000			
210	UIB0729 5.85%AP20	75,00			NC					
211	UIB0821 T+1%P10	70,00			NC		15 500			
212	UIB0831 6.3%P20	85,00			NC					
213	UNIFAC 1018 T+2%P5	80,00			NC					
214	UNIFAC 1018 7% P5	80,00			NC					
215	UNIFAC0216 T+1%P5	20,00			NC					
216	UNIFAC0216 5.5%P5	20,00			NC					
Total Cote - Marché obligataire :							187 154	15 703	3 160	
Hors Cote										
1	ASS MULTI ITTIHAD	1,00	6,683	7,090	6,09%	H	7,090	42 234	63 426	39 854
2	SITEX	10,00				NC		1 094		
3	STE TUN. DU SUCRE	5,00	7,046			NC		1 072		
Total Hors Cote:							44 400	63 426	39 854	
Total Général :							2 153 920	1 624 274	839 079	