

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	8,002	8,068	0,82%		12 089	9 344	3 130
2	AIR LIQUIDE TSIE	25,000	225,004			NC	152	102	
3	ALKIMIA	10,000		59,050			806	320	90
4	AMEN BANK	5,000	24,470	24,328	-0,58%		3 098	1 063	772
5	ARTES	1,000	7,247	7,263	0,22%		24 593	5 679	2 438
6	ASSAD	1,000	8,080	7,993	-1,08%		21 763	33 218	19 798
7	ASSURANCES SALIM	5,000				NC	2 181	37	
8	ASTREE	5,000		54,500		B	52,870	124	2
9	ATB	1,000	4,950	4,986	0,73%		68 169	17 799	15 811
10	ATL	1,000	2,763	2,768	0,18%		20 419	17 324	4 167
11	ATTIJARI BANK	5,000	25,687	26,757	4,17%		25 986	48 641	22 311
12	ATTIJARI LEASING	10,000	24,404	25,078	2,76%		5 332	8 711	4 660
13	BEST LEASE	1,000				NC	4 321	200	
14	BH	5,000	11,380	12,417	9,11%		9 651	15 769	9 651
15	BIAT	10,000	83,500	83,626	0,15%		21 451	12 011	9 627
16	BNA	5,000		7,464			27 835	35 257	13 243
17	BT	1,000	10,989	10,979	-0,09%		56 457	50 099	6 916
18	BTE (ADP)	20,000	23,810	23,813	0,01%		3 917	2 872	672
19	CELLCOM	1,000	7,801	7,690	-1,42%		3 661	9 208	462
20	CIL	5,000	13,507	13,500	-0,05%	H	13,790	1 563	2 588
21	CIMENTS DE BIZERTE	1,000	6,003	5,998	-0,08%		8 634	13 006	7 255
22	CITY CARS	1,000	12,924	12,896	-0,22%		10 792	2 895	1 459
23	DELICE HOLDING	10,000	16,911	16,971	0,35%		4 144	4 007	3 412
24	EL WIFACK LEASING	5,000	15,901	16,000	0,62%		3 901	710	460
25	ELBENE INDUSTRIE	4,000				NC	923		
26	ELECTROSTAR	5,000	7,712	7,519	-2,50%		22 738	17 359	13 642
27	ENNAKL AUTOMOBILES	1,000	10,071	10,008	-0,63%		17 987	7 098	3 094
28	ESSOUKNA	1,000	5,538	5,473	-1,17%		21 914	10 434	1 699
29	EURO-CYCLES	1,000	18,547	18,505	-0,23%		8 412	6 381	2 899
30	GIF-FILTER	1,000	3,339	3,276	-1,89%		56 503	53 217	32 010
31	HANNIBAL LEASE	5,000	7,685			NC	9 364		
32	ICF	10,000		34,990			1 006	1	1
33	MAGASIN GENERAL	1,000	31,350	31,200	-0,48%		15 633	1 003	1 000
34	MODERN LEASING	5,000	5,190	5,176	-0,27%		5 273	251	209
35	MONOPRIX	2,000	19,221	19,096	-0,65%		20 092	7 016	6 011
36	MPBS	2,000	7,262	7,176	-1,18%		10 639	8 897	3 500
37	ONE TECH HOLDING	1,000	7,661	7,710	0,64%		8 725	18 340	2 445
38	PLAC. TSIE-SICAF	10,000				NC		43	
39	POULINA GP HOLDING	1,000	5,400	5,400			3 573	26 690	1 795
40	SAH	1,000	11,610	11,600	-0,09%		13 375	31 306	11 348
41	SFBT	1,000	28,195	29,219	3,63%		101 170	166 140	101 014
42	SIAME	1,000	2,047	2,092	2,20%		31 066	12 546	5 210
43	SIMPAR	5,000		48,991			1 816	1 361	1 021
44	SIPHAT	5,000	8,250			NC		82	
45	SITS	1,000	1,750	1,794	2,51%		71 450	147 392	58 563
46	SOMOCER	1,000	2,812	2,796	-0,57%		210 499	100 991	79 551
47	SOPAT	1,000	2,967	2,946	-0,71%		36 938	4 410	3 900
48	SOTETEL	5,000	2,692	2,790	3,64%		14 948	6 521	5 722
49	SOTIPAPIER	1,000	4,457	4,451	-0,13%		32 849	1 864	323
50	SOTRAPIL	5,000	8,705	8,610	-1,09%		3 227	8 809	350
51	SOTUMAG	1,000	1,820	1,820			23 031	1 503	703
52	SOTUVER	1,000	5,010	5,019	0,18%		14 165	17 486	3 124
53	SPDIT - SICAF	1,000		10,210			1 763	5 713	250
54	STAR	10,000	154,384	155,304	0,60%		2 247	180	40
55	STB	5,000	4,207	4,257	1,19%		5 361	5 077	2 339
56	STEQ	5,000				NC			
57	STIP	3,000				B	1,400	907	
58	TELNET HOLDING	1,000	5,079	5,231	2,99%		90 497	78 863	26 838
59	TPR	1,000	4,154	4,147	-0,17%		25 998	16 675	9 545
60	TUNINVEST-SICAR	1,000	11,150			NC	2 399		
61	TUNIS RE	5,000	7,895	7,875	-0,25%		28 657	29 156	14 154
62	TUNISAIR	1,000	1,101	1,100	-0,09%		43 988	31 712	6 787
63	TUNISIE LEASING	5,000	22,019	22,127	0,49%		6 736	6 355	5 535
64	UBCI	5,000	25,000	25,050	0,20%		1 335	10 625	1 020
65	UIB	5,000	15,723	15,634	-0,57%		30 351	13 081	12 045
Cote de la Bourse - Marché alternatif -									
66	AETECH	1,000	2,340	2,302	-1,62%		8 468	3 358	3 358

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67 AMS	5,000	3,963	3,984	0,53%			17 260	1 534	1 034
68 CARTHAGE CEMENT	1,000	2,083	2,083				143 012	146 173	81 307
69 CEREALIS	1,000	6,623	6,612	-0,17%			10 035	3 104	2 996
70 HEXABYTE	1,000	8,685	8,676	-0,10%			2 270	1 946	1 152
71 LAND OR	1,000	6,596	6,754	2,40%			67 025	68 220	42 303
72 MAGHREB INTERN PUB	1,000	1,957	1,960	0,15%			13 585	14 662	11 585
73 NEW BODY LINE	1,000	6,581	6,593	0,18%			8 018	979	375
74 SERVICOM	1,000	13,854	13,607	-1,78%			5 943	1 154	832
75 SOTEMAIL	1,000	2,880	2,788	-3,19%			13 248	1 400	105
76 SYPHAX AIRLINES	5,000				S				
77 TAWASOL GP HOLDING	1,000	0,671	0,678	1,04%			228 011	176 954	64 777
Total Cote de la Bourse : Actions							1 855 469	1 564 924	754 060

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		90		
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	1000,00				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	29,00				NC				
75	BTK0220 T+0.7%P10	50,00				NC				
76	BTK0225 T+0.8%P15	67,00				NC				
77	BTK0230 5.85%P20	75,00				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	60,00				NC				
83	CIL 0218 6.5% AP5	60,00				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		591		
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						53 510	12 965	764
101	E NAT 6,15% 2014 B	100,00						100 500	100 020	100 020
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	80,00				NC				
108	HL A0219T+2.2%	80,00				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	63,00				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	20,00				NC				
180	TL SB0216 5.7% P5	20,00				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					15	15	15
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 :							289 970	120 500	100 799
Hors Cote									
1	ASS MULTI ITTIHAD	1,00	6,505	6,685	2,77%		25 088	57 931	24 508
2	SITEX	10,00				NC	1 415		
3	STE TUN. DU SUCRE	5,00		6,693			100	67	67
Total Hors Cote:							26 603	57 998	24 575
Total Général :							2 172 042	1 743 422	879 434