

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	8,016	8,088	0,90%		8 257	10 689	3 337	
2	AIR LIQUIDE TSIE	25,000	225,000	225,000			197	32	29	
3	ALKIMIA	10,000				NC	792	142		
4	AMEN BANK	5,000	23,940	23,715	-0,94%		5 340	685	120	
5	ARTES	1,000	7,138	7,180	0,59%		6 290	6 329	45	
6	ASSAD	1,000	7,984	7,952	-0,40%		12 554	6 890	4 334	
7	ASSURANCES SALIM	5,000	21,000			H	21,940	1 490	11	
8	ASTREE	5,000		53,660			4	9	4	
9	ATB	1,000		4,940			13 517	1 901	101	
10	ATL	1,000	2,795	2,791	-0,14%		24 793	21 875	11 870	
11	ATTIJARI BANK	5,000	27,136	27,215	0,29%		14 437	15 772	7 103	
12	ATTIJARI LEASING	10,000	27,239	26,015	-4,49%		4 146	190	165	
13	BEST LEASE	1,000				NC	2 283	3 910		
14	BH	5,000	12,500	12,500			1 870	3 502	1 095	
15	BIAT	10,000	83,980	83,930	-0,06%		12 998	1 167	707	
16	BNA	5,000	8,759	8,651	-1,23%		28 278	19 991	15 873	
17	BT	1,000	10,950	10,950			56 206	50 133	6 407	
18	BTE (ADP)	20,000	23,600	23,800	0,85%		4 778	1 059	400	
19	CELLCOM	1,000	7,846	7,894	0,61%		961	8 000	500	
20	CIL	5,000		13,900			953	2 001	475	
21	CIMENTS DE BIZERTE	1,000	6,001	5,998	-0,05%		8 385	19 192	5 122	
22	CITY CARS	1,000	12,770	12,975	1,61%		2 430	15 487	2 209	
23	DELICE HOLDING	10,000	17,391	17,174	-1,25%		2 315	1 691	416	
24	EL WIFACK LEASING	5,000	16,490	16,393	-0,59%		2 257	340	290	
25	ELBENE INDUSTRIE	4,000	3,810			NC	480			
26	ELECTROSTAR	5,000	6,685	7,194	7,61%		27 602	27 407	19 847	
27	ENNAKL AUTOMOBILES	1,000	10,054	10,008	-0,46%		9 956	11 513	5 737	
28	ESSOUKNA	1,000	5,399	5,243	-2,89%		19 023	8 238	197	
29	EURO-CYCLES	1,000	18,603	18,599	-0,02%		10 711	7 763	6 852	
30	GIF-FILTER	1,000	3,203	3,235	1,00%		16 348	16 972	3 779	
31	HANNIBAL LEASE	5,000	7,940			NC	7 246			
32	ICF	10,000				NC	3 145			
33	MAGASIN GENERAL	1,000	29,831			H	29,540	1 470		
34	MODERN LEASING	5,000		5,100			12 144	8 971	8 471	
35	MONOPRIX	2,000	18,351	18,203	-0,81%		7 705	7 584	1 351	
36	MPBS	2,000	7,100	7,033	-0,94%		5 885	6 130	665	
37	ONE TECH HOLDING	1,000	7,796	7,797	0,01%		18 390	13 401	6 118	
38	PLAC. TSIE-SICAF	10,000				NC				
39	POULINA GP HOLDING	1,000	5,400	5,429	0,54%		6 954	15 601	6 224	
40	SAH	1,000	12,019	11,968	-0,42%		5 122	13 116	1 777	
41	SFBT	1,000	27,633	26,809	-2,98%		69 310	71 630	51 297	
42	SIAME	1,000	2,020	2,013	-0,35%		32 820	39 409	23 836	
43	SIMPAR	5,000	48,960	49,000	0,08%		1 593	1 300	300	
44	SIPHAT	5,000		8,400			351	101	2	
45	SITS	1,000	1,822	1,828	0,33%		52 888	22 733	13 848	
46	SOMOCER	1,000	2,848	2,829	-0,67%		152 974	43 284	28 889	
47	SOPAT	1,000				H	3,100	20 730	96 383	
48	SOTETEL	5,000	2,615	2,671	2,14%		25 624	25 057	20 284	
49	SOTIPAPIER	1,000	4,730	4,964	4,95%		103 750	116 958	55 396	
50	SOTRAPIL	5,000	8,650	8,689	0,45%		3 086	8 107	388	
51	SOTUMAG	1,000	1,793	1,785	-0,45%		15 167	720	20	
52	SOTUVER	1,000	4,901	4,852	-1,00%		17 607	8 747	4 826	
53	SPDIT - SICAF	1,000	11,150	11,170	0,18%		1 305	11 583	835	
54	STAR	10,000	156,514	156,000	-0,33%		775	1 115	60	
55	STB	5,000	4,343	4,331	-0,28%		6 615	2 806	359	
56	STEQ	5,000				NC				
57	STIP	3,000	1,380			NC		439		
58	TELNET HOLDING	1,000	5,066	5,022	-0,87%		49 847	22 105	21 905	
59	TPR	1,000	4,107	4,097	-0,24%		31 485	16 529	9 818	
60	TUNINVEST-SICAR	1,000	10,900			NC	2 903	1 569		
61	TUNIS RE	5,000	8,158	8,005	-1,88%		23 125	14 882	12 254	
62	TUNISAIR	1,000	1,096	1,092	-0,36%		15 999	32 169	3 338	
63	TUNISIE LEASING	5,000	22,000	22,004	0,02%		1 591	1 011	81	
64	UBCI	5,000	25,086	25,100	0,06%		226	11 566	16	
65	UIB	5,000	15,743	15,583	-1,02%		18 847	3 175	2 175	
Cote de la Bourse - Marché alternatif -										
66	AETECH	1,000	2,270	2,245	-1,10%	B	2,210	9 628	1 480	1 290

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	3,899	3,904	0.13%			8 874	1 731	1 240
68 CARTHAGE CEMENT	1,000	1,996	2,002	0.30%			70 643	101 366	59 976
69 CEREALIS	1,000	6,528	6,506	-0.34%			12 812	5 062	3 562
70 HEXABYTE	1,000	8,626	8,537	-1.03%	B	8,530	5 169	1 267	1 067
71 LAND OR	1,000	7,151	7,087	-0.89%	B	7,030	14 929	6 170	1 870
72 MAGHREB INTERN PUB	1,000	1,890	1,890				41 267	15 510	12 010
73 NEW BODY LINE	1,000	6,462	6,584	1.89%			9 256	979	940
74 SERVICOM	1,000		13,235		H	13,690	22 616	23 275	20 002
75 SOTEMAIL	1,000	2,859	2,940	2.83%			5 141	1 508	890
76 SYPHAX AIRLINES	5,000				S				
77 TAWASOL GP HOLDING	1,000	0,660	0,653	-1.06%			184 150	147 350	84 662
Total Cote de la Bourse : Actions							1 401 785	1 188 240	559 056

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				
6 ABSUB0922 6.25%P10	80,00				NC				
7 ABSUB0922T+1.3%P10	80,00				NC		5 500		
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				
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	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				
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				
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 5,75% JANV2021	1000,00				NC				
62	BTA 6% AVRIL 2024	1000,00				NC				
63	BTA 6.75% 072017	1000,00				NC				
64	BTA 6.9 % 09052022	1000,00				NC				
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		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						49 221	10 147	221
101	E NAT 6,15% 2014 B	100,00				NC				
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				
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			715	
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		245		
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				
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 :							108 780	10 862	221
Hors Cote									
1	ASS MULTI ITTIHAD	1,00	6,535	6,532	-0,05%		16 863	27 198	15 103
2	SITEX	10,00		8,000			570	30	30
3	STE TUN. DU SUCRE	5,00	7,400	7,350	-0,68%		580	40	40
Total Hors Cote:							18 013	27 268	15 173
Total Général :							1 528 578	1 226 370	574 450