

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	8,088	8,100	0,15%		23 675	26 442	18 755
2	AIR LIQUIDE TSIE	25,000	225,000	225,000			228	22	9
3	ALKIMIA	10,000		59,790			862	42	42
4	AMEN BANK	5,000	23,715	23,859	0,61%		4 508	611	214
5	ARTES	1,000	7,180	7,129	-0,71%		11 631	8 931	6 110
6	ASSAD	1,000	7,952	7,909	-0,54%		13 406	5 834	3 075
7	ASSURANCES SALIM	5,000		21,500			1 684	70	70
8	ASTREE	5,000	53,660			NC	120	5	
9	ATB	1,000	4,940	4,817	-2,49%		22 981	1 515	1 415
10	ATL	1,000	2,791	2,792	0,04%		25 914	6 607	4 006
11	ATTIJARI BANK	5,000	27,215	27,901	2,52%		33 116	28 088	22 408
12	ATTIJARI LEASING	10,000	26,015	26,750	2,83%		3 510	76	1
13	BEST LEASE	1,000		1,680			7 004	7 410	526
14	BH	5,000	12,500	12,501	0,01%		6 354	7 187	4 715
15	BIAT	10,000	83,930	83,009	-1,10%		10 863	1 444	722
16	BNA	5,000	8,651	9,003	4,07%		19 154	47 713	17 371
17	BT	1,000	10,950	10,953	0,03%		66 488	58 624	16 847
18	BTE (ADP)	20,000	23,800			NC	4 378	2 961	
19	CELLCOM	1,000	7,894	7,925	0,39%		2 522	9 239	1 739
20	CIL	5,000	13,900	13,533	-2,64%		3 441	2 267	1 804
21	CIMENTS DE BIZERTE	1,000	5,998	5,996	-0,03%		3 318	17 172	582
22	CITY CARS	1,000	12,975	12,902	-0,56%		3 478	9 501	957
23	DELICE HOLDING	10,000	17,174	17,350	1,02%		2 560	375	20
24	EL WIFACK LEASING	5,000	16,393	16,556	0,99%	H	16,870	3 885	9 345
25	ELBENE INDUSTRIE	4,000				NC	1 400		
26	ELECTROSTAR	5,000	7,194	7,138	-0,78%		24 800	19 983	14 165
27	ENNAKL AUTOMOBILES	1,000	10,008	10,000	-0,08%		13 448	11 985	9 025
28	ESSOUKNA	1,000	5,243	5,297	1,03%		25 583	10 000	5 690
29	EURO-CYCLES	1,000	18,599	18,332	-1,44%		3 604	4 576	336
30	GIF-FILTER	1,000	3,235	3,217	-0,56%		17 985	16 853	12 594
31	HANNIBAL LEASE	5,000				NC	6 993		
32	ICF	10,000				NC	996	91	
33	MAGASIN GENERAL	1,000		29,490			9 065	850	300
34	MODERN LEASING	5,000	5,100	5,101	0,02%		4 372	1 158	1 078
35	MONOPRIX	2,000	18,203	18,234	0,17%		9 552	9 446	1 471
36	MPBS	2,000	7,033	7,136	1,46%		9 235	15 018	7 000
37	ONE TECH HOLDING	1,000	7,797	7,799	0,03%		19 417	26 340	10 187
38	PLAC. TSIE-SICAF	10,000				NC	150		
39	POULINA GP HOLDING	1,000	5,429	5,406	-0,42%		37 010	46 550	30 937
40	SAH	1,000	11,968	12,044	0,64%		40 466	51 373	31 771
41	SFBT	1,000	26,809	27,297	1,82%		58 610	40 566	31 383
42	SIAME	1,000	2,013	2,013			40 917	36 942	25 050
43	SIMPAR	5,000	49,000	49,000			5 175	4 267	4 267
44	SIPHAT	5,000	8,400			NC	2 755	99	
45	SITS	1,000	1,828	1,807	-1,15%		42 156	29 903	17 543
46	SOMOCER	1,000	2,829	2,857	0,99%		205 882	116 100	92 881
47	SOPAT	1,000		3,254		H	3,280	354 311	574 150
48	SOTETEL	5,000	2,671	2,742	2,66%		26 534	23 082	19 251
49	SOTIPAPIER	1,000	4,964	4,922	-0,85%		34 197	749	224
50	SOTRAPIL	5,000	8,689	8,705	0,18%		3 591	6 972	208
51	SOTUMAG	1,000	1,785	1,780	-0,28%		16 382	920	220
52	SOTUVER	1,000	4,852	4,873	0,43%		12 752	3 975	1 128
53	SPDIT - SICAF	1,000	11,170	11,180	0,09%		720	8 184	100
54	STAR	10,000	156,000	155,136	-0,55%		735	2 080	110
55	STB	5,000	4,331			NC	4 076	1 624	
56	STEQ	5,000				NC			
57	STIP	3,000				NC		1 959	
58	TELNET HOLDING	1,000	5,022	5,044	0,44%		57 290	51 177	35 513
59	TPR	1,000	4,097	4,097			27 526	16 475	1 903
60	TUNINVEST-SICAR	1,000				NC	2 903	11 184	
61	TUNIS RE	5,000	8,005	8,018	0,16%		18 606	9 875	5 043
62	TUNISAIR	1,000	1,092	1,077	-1,37%		87 519	75 448	49 267
63	TUNISIE LEASING	5,000	22,004	22,075	0,32%		3 189	3 162	1 941
64	UBCI	5,000	25,100	25,200	0,40%		2 766	16 550	2 760
65	UIB	5,000	15,583	15,785	1,30%		20 935	9 160	3 935
Cote de la Bourse - Marché alternatif -									
66	AETECH	1,000	2,245	2,148	-4,32%		9 313	7 490	6 059

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	3,904	3,855	-1,26%			6 368	3 337	2 585
68 CARTHAGE CEMENT	1,000	2,002	2,006	0,20%			71 607	54 160	26 730
69 CEREALIS	1,000	6,506	6,542	0,55%			15 468	13 144	9 400
70 HEXABYTE	1,000	8,537	8,561	0,28%			3 745	888	538
71 LAND OR	1,000	7,087	6,957	-1,83%			25 393	17 417	16 147
72 MAGHREB INTERN PUB	1,000	1,890	1,840	-2,65%			36 465	12 000	150
73 NEW BODY LINE	1,000	6,584	6,579	-0,08%			8 562	125	110
74 SERVICOM	1,000	13,235	13,837	4,55%			9 685	3 382	3 382
75 SOTEMAIL	1,000	2,940			NC		6 376	318	
76 SYPHAX AIRLINES	5,000				S				
77 TAWASOL GP HOLDING	1,000	0,653	0,651	-0,31%			207 401	113 535	49 821
Total Cote de la Bourse : Actions							1 929 066	1 736 103	986 685

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						50	50	50
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						4 920	55	55
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				

	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				
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		499		
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						48 685	5 045	185
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				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
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				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
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						100	100	100
208	UIB0719 5.25%AP10	50,00				NC				
209	UIB0724 5.5% AP15	67,00				NC				
210	UIB0729 5.85%AP20	75,00						130	130	130
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 :								108 629	6 095	520
Hors Cote										
1	ASS MULTI ITTIHAD	1,00	6,532	6,541	0,14%			13 150	18 183	10 821
2	SITEX	10,00	8,000			NC		1 180		
3	STE TUN. DU SUCRE	5,00	7,350			NC		557		
Total Hors Cote:								14 887	18 183	10 821
Total Général :								2 052 582	1 760 381	998 026