

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	8,107	8,166	0,73%		13 177	21 543	6 437
2	AIR LIQUIDE TSIE	25,000	222,000	222,010	0,00%		286	142	10
3	ALKIMIA	10,000	58,600			NC	752	10	
4	AMEN BANK	5,000	23,542	23,478	-0,27%		4 943	1 569	1 233
5	ARTES	1,000	6,965	6,918	-0,67%		5 240	5 949	671
6	ASSAD	1,000	8,012	7,997	-0,19%		13 286	4 720	1 349
7	ASSURANCES SALIM	5,000	20,200	19,114	-5,38%		17 042	18 884	17 042
8	ASTREE	5,000				NC	149	5	
9	ATB	1,000	4,800			NC	24 519	1 800	
10	ATL	1,000	2,856	2,876	0,70%		14 923	5 740	1 242
11	ATTIJARI BANK	5,000	27,625	27,896	0,98%		28 639	29 464	14 315
12	ATTIJARI LEASING	10,000	26,484			NC	2 093	90	
13	BEST LEASE	1,000	1,750			NC	3 597	18 950	
14	BH	5,000	12,709	12,824	0,90%		1 526	1 680	102
15	BIAT	10,000	83,500	83,022	-0,57%		9 270	1 972	1 944
16	BNA	5,000	9,424	9,266	-1,68%		11 172	4 096	2 868
17	BT	1,000	10,964	10,946	-0,16%		71 437	57 391	24 118
18	BTE (ADP)	20,000	23,677	22,758	-3,88%		21 957	2 944	2 936
19	CELLCOM	1,000	8,000	7,902	-1,23%		2 588	2 811	171
20	CIL	5,000	13,593			NC	4 624	373	
21	CIMENTS DE BIZERTE	1,000		5,893			12 705	15 615	5 565
22	CITY CARS	1,000	12,847	12,850	0,02%		6 734	7 474	1 856
23	DELICE HOLDING	10,000	17,082	17,279	1,15%		2 679	1 132	795
24	EL WIFACK LEASING	5,000	17,610	17,991	2,16%		1 417	1 828	108
25	ELBENE INDUSTRIE	4,000				NC	673		
26	ELECTROSTAR	5,000	7,250	7,335	1,17%		34 987	32 986	19 304
27	ENNAKL AUTOMOBILES	1,000	10,146	10,183	0,36%		7 230	11 707	3 494
28	ESSOUKNA	1,000		5,210			19 326	2 245	1 425
29	EURO-CYCLES	1,000	18,360	18,390	0,16%		8 320	3 316	1 540
30	GIF-FILTER	1,000	3,228	3,166	-1,92%		50 156	58 871	43 511
31	HANNIBAL LEASE	5,000	7,728	7,801	0,94%		9 459	109	109
32	ICF	10,000				NC	996	91	
33	MAGASIN GENERAL	1,000	29,413	28,600	-2,76%		2 530	1 100	1 075
34	MODERN LEASING	5,000	5,154	5,071	-1,61%		6 068	5 909	2 633
35	MONOPRIX	2,000	19,285	19,198	-0,45%		6 615	1 884	946
36	MPBS	2,000	7,337	7,290	-0,64%		13 021	7 813	3 000
37	ONE TECH HOLDING	1,000	7,945	7,977	0,40%		10 617	34 765	10 527
38	PLAC. TSIE-SICAF	10,000				NC	150		
39	POULINA GP HOLDING	1,000	5,493	5,500	0,13%		10 695	7 407	4 252
40	SAH	1,000	12,423	12,631	1,67%		27 739	40 856	15 242
41	SFBT	1,000	27,027	27,096	0,26%		24 885	28 565	18 049
42	SIAME	1,000	2,006	2,000	-0,30%		25 081	19 058	16 582
43	SIMPAR	5,000	48,532			NC	1 058	183	
44	SIPHAT	5,000	8,029			NC	2 213	70	
45	SITS	1,000	1,784	1,786	0,11%		26 520	9 887	986
46	SOMOCER	1,000	2,832	2,848	0,56%		211 236	84 585	31 369
47	SOPAT	1,000	3,248	3,258	0,31%		65 753	55 372	39 030
48	SOTETEL	5,000	2,749	2,708	-1,49%		22 859	7 175	4 725
49	SOTIPAPIER	1,000	4,974			B	51 370	306	
50	SOTRAPIL	5,000	8,700	8,693	-0,08%		219	6 300	55
51	SOTUMAG	1,000	1,780	1,790	0,56%		26 422	510	10
52	SOTUVER	1,000	4,809	4,821	0,25%		24 992	3 450	2 541
53	SPDIT - SICAF	1,000	11,540	11,750	1,82%		1 433	1 525	320
54	STAR	10,000	156,633	156,500	-0,08%		747	85	70
55	STB	5,000	4,260	4,300	0,94%		2 815	1 990	315
56	STEQ	5,000				NC			
57	STIP	3,000	1,400			NC		1 397	
58	TELNET HOLDING	1,000	5,011	4,996	-0,30%		34 983	8 666	7 983
59	TPR	1,000	4,213	4,197	-0,38%		71 366	27 492	10 049
60	TUNINVEST-SICAR	1,000	11,485	11,540	0,48%		927	9 062	492
61	TUNIS RE	5,000	8,368	8,235	-1,59%		22 619	12 363	6 055
62	TUNISAIR	1,000	1,001	0,995	-0,60%		46 214	48 777	26 740
63	TUNISIE LEASING	5,000	21,990	21,991	0,00%		3 561	5 359	2 981
64	UBCI	5,000	25,230	25,230	0,00%		677	15 889	410
65	UIB	5,000	15,905	16,004	0,62%		26 865	18 988	15 732
Cote de la Bourse - Marché alternatif -									
66	AETECH	1,000	2,301	2,320	0,83%		2 384	290	290

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67 AMS	5,000	3,779	3,900	3,20%			88 265	113 755	85 593
68 CARTHAGE CEMENT	1,000	1,975	1,940	-1,77%			165 937	128 476	94 245
69 CEREALIS	1,000	6,477	6,500	0,36%			13 865	2 740	200
70 HEXABYTE	1,000	8,499	8,382	-1,38%			5 156	674	624
71 LAND OR	1,000	6,873	7,247	5,44%			47 819	35 329	20 819
72 MAGHREB INTERN PUB	1,000	1,784	1,790	0,34%			21 060	8 210	5 210
73 NEW BODY LINE	1,000	6,397	6,416	0,30%			3 890	2 225	2 010
74 SERVICOM	1,000	13,027	13,090	0,48%			5 523	1 456	1 161
75 SOTEMAIL	1,000				NC		5 960	318	
76 SYPHAX AIRLINES	5,000				S				
77 TAWASOL GP HOLDING	1,000	0,657	0,642	-2,28%			271 906	171 523	144 746
Total Cote de la Bourse : Actions							1 809 917	1 247 291	729 212

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	80,00				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		5 065		
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		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		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						1 229	12 517	1 179
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		200		
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 :								72 238	20 732	1 179
Hors Cote										
1	ASS MULTI ITTIHAD	1,00	6,552	6,553	0,02%			14 078	16 713	9 740
2	SITEX	10,00		8,000				610	80	80
3	STE TUN. DU SUCRE	5,00		7,700				768	5	5
Total Hors Cote:								15 456	16 798	9 825
Total Général :								1 897 611	1 284 821	740 216