

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	8,166	8,100	-0,81%		12 733	22 356	5 717
2	AIR LIQUIDE TSIE	25,000	222,010	222,010			278	125	3
3	ALKIMIA	10,000				NC	721	67	
4	AMEN BANK	5,000	23,478	23,664	0,79%		15 641	14 312	14 084
5	ARTES	1,000	6,918	7,097	2,59%		11 315	11 745	5 638
6	ASSAD	1,000	7,997	7,971	-0,33%		10 301	5 477	1 890
7	ASSURANCES SALIM	5,000	19,114			H	19,980	494	163
8	ASTREE	5,000				NC	120	5	
9	ATB	1,000		4,800			10 688	1 530	30
10	ATL	1,000	2,876	2,830	-1,60%		16 523	14 847	5 018
11	ATTIJARI BANK	5,000	27,896	27,859	-0,13%		20 202	5 838	4 992
12	ATTIJARI LEASING	10,000		25,872			3 172	2 775	1 712
13	BEST LEASE	1,000				NC	2 723	18 000	
14	BH	5,000	12,824	12,710	-0,89%		2 056	3 736	1 700
15	BIAT	10,000	83,022	83,002	-0,02%		7 258	1 667	1 526
16	BNA	5,000	9,266	9,215	-0,55%		15 291	30 656	5 276
17	BT	1,000	10,946	10,980	0,31%		62 693	46 906	14 546
18	BTE (ADP)	20,000	22,758	22,675	-0,36%		10 569	395	200
19	CELLCOM	1,000	7,902	7,800	-1,29%		3 053	3 100	2 000
20	CIL	5,000		13,646			3 900	1 567	586
21	CIMENTS DE BIZERTE	1,000	5,893	5,824	-1,17%		3 769	20 751	44
22	CITY CARS	1,000	12,850	12,871	0,16%		6 715	12 860	1 032
23	DELICE HOLDING	10,000	17,279			NC	1 768	2 372	
24	EL WIFACK LEASING	5,000	17,991	18,085	0,52%		4 438	699	374
25	ELBENE INDUSTRIE	4,000				NC	1 173		
26	ELECTROSTAR	5,000	7,335	7,118	-2,96%		17 984	8 443	6 592
27	ENNAKL AUTOMOBILES	1,000	10,183	10,217	0,33%		12 399	3 013	545
28	ESSOUKNA	1,000	5,210	5,255	0,86%		19 624	4 809	2 449
29	EURO-CYCLES	1,000	18,390	18,384	-0,03%		7 315	3 436	739
30	GIF-FILTER	1,000	3,166	3,150	-0,51%		21 409	34 765	12 097
31	HANNIBAL LEASE	5,000	7,801			NC	8 811		
32	ICF	10,000				NC	996	50	
33	MAGASIN GENERAL	1,000	28,600	29,263	2,32%		1 280	710	160
34	MODERN LEASING	5,000	5,071	5,166	1,87%		5 253	5 931	856
35	MONOPRIX	2,000	19,198	19,262	0,33%		6 462	1 871	875
36	MPBS	2,000	7,290	7,239	-0,70%		8 290	5 433	1 110
37	ONE TECH HOLDING	1,000	7,977	8,000	0,29%		9 697	18 992	5 112
38	PLAC. TSIE-SICAF	10,000				NC	150		
39	POULINA GP HOLDING	1,000	5,500	5,506	0,11%		9 777	4 782	3 889
40	SAH	1,000	12,631	12,764	1,05%		97 166	72 657	57 924
41	SFBT	1,000	27,096	26,925	-0,63%		15 508	29 084	7 589
42	SIAME	1,000	2,000	2,001	0,05%		32 390	6 858	6 085
43	SIMPAR	5,000		48,971			2 707	3 104	1 104
44	SIPHAT	5,000		7,850			2 258	169	30
45	SITS	1,000	1,786	1,754	-1,79%		76 536	46 911	35 133
46	SOMOCER	1,000	2,848	2,890	1,47%		356 727	306 120	225 579
47	SOPAT	1,000	3,258	3,297	1,20%		51 555	65 562	25 487
48	SOTETEL	5,000	2,708	2,623	-3,14%		36 523	23 620	21 745
49	SOTIPAPIER	1,000		4,920			77 705	4 603	2 875
50	SOTRAPIL	5,000	8,693	8,621	-0,83%		4 616	9 135	3 330
51	SOTUMAG	1,000	1,790	1,759	-1,73%		25 086	877	127
52	SOTUVER	1,000	4,821	4,705	-2,41%		23 630	28 365	14 202
53	SPDIT - SICAF	1,000	11,750	11,880	1,11%		2 528	13 233	540
54	STAR	10,000	156,500	157,258	0,48%		703	148	35
55	STB	5,000	4,300	4,287	-0,30%		5 445	2 335	1 580
56	STEQ	5,000				NC			
57	STIP	3,000				NC		908	
58	TELNET HOLDING	1,000	4,996	4,968	-0,56%		24 207	14 327	4 130
59	TPR	1,000	4,197	4,124	-1,74%		64 939	20 814	6 984
60	TUNINVEST-SICAR	1,000	11,540	11,780	2,08%		418	6 032	10
61	TUNIS RE	5,000	8,235	8,206	-0,35%		21 585	14 138	8 733
62	TUNISAIR	1,000	0,995	0,985	-1,01%		140 881	101 289	87 069
63	TUNISIE LEASING	5,000	21,991	22,167	0,80%		1 678	1 681	1 120
64	UBCI	5,000	25,230	25,230			402	15 316	347
65	UIB	5,000	16,004	16,011	0,04%		23 614	15 619	8 823
Cote de la Bourse - Marché alternatif -									
66	AETECH	1,000	2,320	2,352	1,38%		9 035	51	51

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67 AMS	5,000	3,900	3,986	2.21%			19 634	2 233	2 083
68 CARTHAGE CEMENT	1,000	1,940	1,895	-2.32%			287 917	166 917	163 184
69 CEREALIS	1,000	6,500	6,460	-0.62%			18 255	2 992	563
70 HEXABYTE	1,000	8,382	8,109	-3.26%			6 909	3 851	3 453
71 LAND OR	1,000	7,247	7,227	-0.28%			28 343	13 670	7 732
72 MAGHREB INTERN PUB	1,000	1,790			NC			115	
73 NEW BODY LINE	1,000	6,416	6,402	-0.22%			3 453	1 807	944
74 SERVICOM	1,000	13,090	13,010	-0.61%			3 538	1 820	80
75 SOTEMAIL	1,000		2,830				11 855	5 037	3 974
76 SYPHAX AIRLINES	5,000				S				
77 TAWASOL GP HOLDING	1,000	0,642	0,642				145 445	43 944	12 417
Total Cote de la Bourse : Actions							1 980 232	1 359 526	815 854

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		200		
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		433		
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						2 002	1 502	2
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						4 668	15 226	4 608
101	E NAT 6,15% 2014 B	100,00				NC				
102	E NAT 6,35% 2014 C	100,00						32	32	32
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		56		
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						25	25	25
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		3 200		
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					25	25	25
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 :							76 650	23 525	4 692
Hors Cote									
1	ASS MULTI ITTIHAD	1,00	6,553	6,505	-0.73%		23 897	61 895	23 457
2	SITEX	10,00	8,000			NC	530		
3	STE TUN. DU SUCRE	5,00	7,700			NC	541		
Total Hors Cote:							24 968	61 895	23 457
Total Général :							2 081 850	1 444 946	844 003