

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	8,108	8,115	0,09%		12 953	9 242	6 722
2	AIR LIQUIDE TSIE	25,000		219,500			85	7	5
3	ALKIMIA	10,000				NC	691	91	
4	AMEN BANK	5,000	23,770	23,696	-0,31%		6 595	994	271
5	ARTES	1,000	7,150	7,100	-0,70%		1 637	634	10
6	ASSAD	1,000	7,897	7,821	-0,96%		31 429	11 914	10 858
7	ASSURANCES SALIM	5,000	21,500	21,325	-0,81%		768	600	400
8	ASTREE	5,000				NC			
9	ATB	1,000	4,596	4,590	-0,13%		3 393	1 080	80
10	ATL	1,000	2,811	2,807	-0,14%		33 659	21 346	6 250
11	ATTIJARI BANK	5,000	27,100	27,419	1,18%		13 101	6 289	3 862
12	ATTIJARI LEASING	10,000	25,710	25,217	-1,92%		1 135	318	150
13	BEST LEASE	1,000	1,790	1,800	0,56%		1 317	1 319	600
14	BH	5,000		12,798			63 999	17 811	3 945
15	BIAT	10,000	81,500	81,511	0,01%		16 165	10 233	7 108
16	BNA	5,000	9,452	9,317	-1,43%		9 347	7 279	4 493
17	BT	1,000	10,880	10,876	-0,04%		44 406	12 213	1 974
18	BTE (ADP)	20,000	20,238	19,536	-3,47%		3 416	7 942	3 386
19	CELLCOM	1,000	7,734	7,800	0,85%		3 388	1 260	10
20	CIL	5,000	13,515	13,500	-0,11%		1 838	6 536	150
21	CIMENTS DE BIZERTE	1,000	5,820	5,795	-0,43%		2 373	16 696	279
22	CITY CARS	1,000	13,380	13,443	0,47%		7 525	1 521	500
23	DELICE HOLDING	10,000	16,718	16,841	0,74%		20 157	17 825	16 887
24	EL WIFACK LEASING	5,000	18,380	18,390	0,05%		4 384	60	10
25	ELBENE INDUSTRIE	4,000		3,540			920	1 000	920
26	ELECTROSTAR	5,000	7,068	6,866	-2,86%		28 454	7 303	6 153
27	ENNAKL AUTOMOBILES	1,000	10,402	10,478	0,73%		5 103	9 047	899
28	ESSOUKNA	1,000	5,200	5,173	-0,52%		6 895	4 640	2 580
29	EURO-CYCLES	1,000	19,223	19,650	2,22%		25 994	25 122	17 551
30	GIF-FILTER	1,000	3,338	3,286	-1,56%		36 503	65 608	25 423
31	HANNIBAL LEASE	5,000	7,595			NC	6 556		
32	ICF	10,000				NC	1 005		
33	MAGASIN GENERAL	1,000	27,597	26,363	-4,47%		6 733	5 320	5 283
34	MODERN LEASING	5,000	5,150	5,124	-0,50%		4 897	4 650	1 700
35	MONOPRIX	2,000	18,594	18,453	-0,76%		12 992	9 441	4 077
36	MPBS	2,000	7,031	7,030	-0,01%		9 291	7 685	4 190
37	ONE TECH HOLDING	1,000	7,853	7,797	-0,71%		32 207	18 953	12 853
38	PLAC. TSIE-SICAF	10,000				NC	140	2	
39	POULINA GP HOLDING	1,000	5,350			NC	10 926	2 255	
40	SAH	1,000	11,765	12,924	9,85%		106 872	144 988	101 708
41	SFBT	1,000	27,913	28,027	0,41%		43 007	36 052	20 978
42	SIAME	1,000	2,005	2,003	-0,10%		32 644	11 164	6 574
43	SIMPAR	5,000	46,788	47,714	1,98%		951	1 050	355
44	SIPHAT	5,000	7,500			NC		155	
45	SITS	1,000	1,791	1,765	-1,45%		42 669	40 544	6 790
46	SOMOCER	1,000	3,087	3,102	0,49%		339 024	280 155	237 720
47	SOPAT	1,000	3,218	3,201	-0,53%		21 108	17 662	2 181
48	SOTETEL	5,000	2,530	2,554	0,95%		22 948	7 094	4 994
49	SOTIPAPIER	1,000	4,754	4,648	-2,23%		80 371	124 262	66 614
50	SOTRAPIL	5,000		8,700			2 258	369	148
51	SOTUMAG	1,000	1,820	1,793	-1,48%		38 092	5 422	772
52	SOTUVER	1,000	4,717	4,691	-0,55%		12 462	7 084	1 194
53	SPDIT - SICAF	1,000		12,307			4 615	6 300	920
54	STAR	10,000	155,714	155,055	-0,42%		954	393	19
55	STB	5,000	4,209	4,223	0,33%		2 514	11 738	772
56	STEQ	5,000				NC	52		
57	STIP	3,000				NC		5 974	
58	TELNET HOLDING	1,000	4,932	4,870	-1,26%		24 875	9 576	1 511
59	TPR	1,000	4,075	4,057	-0,44%		34 306	34 700	1 135
60	TUNINVEST-SICAR	1,000		12,480			1 822	3 146	1 671
61	TUNIS RE	5,000	7,823	7,768	-0,70%		55 053	70 416	43 315
62	TUNISAIR	1,000	0,972	0,961	-1,13%		43 498	53 605	35 592
63	TUNISIE LEASING	5,000	21,500	20,872	-2,92%		8 685	3 225	261
64	UBCI	5,000		25,300			677	4 978	8
65	UIB	5,000	15,696	15,789	0,59%		17 646	6 547	4 301
Cote de la Bourse - Marché alternatif -									
66	AETECH	1,000	2,333	2,270	-2,70%		40 275	200	200

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67	AMS	5,000	3,701	3,648	-1,43%			15 215	2 425	300
68	CARTHAGE CEMENT	1,000	1,919	1,901	-0,94%			117 972	105 168	54 050
69	CEREALIS	1,000	6,600	6,507	-1,41%			12 673	2 702	1 767
70	HEXABYTE	1,000	8,301	8,250	-0,61%			289	1 520	20
71	LAND OR	1,000	6,976	7,018	0,60%			24 589	7 314	5 774
72	MAGHREB INTERN PUB	1,000	1,760	1,750	-0,57%	B	1,680	10 794	2 586	288
73	NEW BODY LINE	1,000	6,348	6,414	1,04%			16 759	1 830	1 565
74	SERVICOM	1,000	12,879	12,792	-0,68%			11 024	8 260	6 225
75	SOTEMAIL	1,000	2,843	2,763	-2,81%			8 407	5 603	4 258
76	SYPHAX AIRLINES	5,000				S				
77	TAWASOL GP HOLDING	1,000	0,640	0,641	0,16%			112 541	50 377	25 297
Total Cote de la Bourse : Actions								1 780 018	1 388 820	788 856

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		5 000		
5	ABSB0924 5.45%P15	67,00				NC				
6	ABSUB0922 6.25%P10	80,00				NC				
7	ABSUB0922T+1.3%P10	80,00				NC				
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				
34	ATL0420 6,8P7-2	100,00				NC				
35	ATL0517 6.15% AP5	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	60,00				NC				
50	BTA ZC DEC 2018	1000,00				NC				
51	BTA ZC OCT 2016	1000,00						40	40	40
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				
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	40,00				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		142		
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						13 770	7 132	270
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				
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	60,00				NC				
143	SERVI 0318 6.9P5	60,00				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	50,00				NC				
152	STB0325 5.30%P15	67,00				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	TLS0615 T+0.625%P5	20,00				NC				
189	TLS0615 5.125%P5	20,00				NC				
190	TL0117 T+1.35%P5	40,00				NC				
191	TL0117 5.85%P5	40,00				NC				
192	TL0517 T+1.75%AP5	60,00				NC				
193	TL0517 6.15% AP5	60,00				NC				
194	TL0519 6,25%AP7-2	100,00				NC				
195	TL0616 T+0.9%AP5	40,00				NC				
196	TL0616 5.75%AP5	40,00				NC				
197	TL1016 T+1.25%P5	40,00				NC				
198	TL1016 5.95%P5	40,00				NC		200		
199	TL1115 T+ 0.75%AP5	20,00				NC				

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200	TL1115 5.375% AP5	20,00			NC				
201	UBCI 0520 6,8% P7-2	100,00			NC		3 000		
202	UIB 0119 5.9% P7	57,00			NC				
203	UIB0120 6.30% AP7	71,00			NC				
204	UIB0123 6.40% AP10	80,00			NC				
205	UIB0133 6.70% AP20	90,00			NC				
206	UIB0719 5.25% AP10	50,00			NC				
207	UIB0724 5.5% AP15	67,00			NC				
208	UIB0729 5.85% AP20	75,00			NC				
209	UIB0821 T+1% P10	70,00			NC				
210	UIB0831 6.3% P20	85,00			NC				
211	UNIFAC 1018 T+2% P5	80,00			NC				
212	UNIFAC 1018 7% P5	80,00			NC				
213	UNIFAC0216 T+1% P5	20,00			NC				
214	UNIFAC0216 5.5% P5	20,00			NC				
Total Cote - Marché obligataire :							29 217	7 172	310
Hors Cote									
1	ASS MULTI ITTIHAD	1,00	6,500	6,500			23 521	38 827	21 441
2	SITEX	10,00			NC		3		
3	STE TUN. DU SUCRE	5,00	6,638	6,217	-6,34%		122	121	121
Total Hors Cote:							23 646	38 948	21 562
Total Général :							1 832 881	1 434 940	810 728