

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	8,093	8,150	0,70%		3 882	11 640	300
2	AIR LIQUIDE TSIE	25,000	214,000			NC	218	17	
3	ALKIMIA	10,000	59,000	58,990	-0,02%		857	53	13
4	AMEN BANK	5,000	23,803	23,953	0,63%		3 596	80 961	2 942
5	ARTES	1,000	6,905	6,839	-0,96%		9 010	6 948	2 710
6	ASSAD	1,000	7,798	7,830	0,41%		12 527	7 105	2 522
7	ASSURANCES SALIM	5,000				NC	1 068		
8	ASTREE	5,000				NC	463		
9	ATB	1,000				NC	3 415	10 492	
10	ATL	1,000	2,840	2,851	0,39%		62 482	17 228	7 830
11	ATTIJARI BANK	5,000	27,608	27,666	0,21%		18 184	12 803	6 139
12	ATTIJARI LEASING	10,000		25,950			4 812	385	300
13	BEST LEASE	1,000				NC	19 198	2 770	
14	BH	5,000	13,200			NC	2 361	9 706	
15	BIAT	10,000	82,005	81,881	-0,15%		5 987	3 289	783
16	BNA	5,000	9,553	9,473	-0,84%		23 056	10 706	6 564
17	BT	1,000	10,780	10,788	0,07%		57 274	12 404	10 742
18	BTE (ADP)	20,000	21,050			H	21,680	134	1 134
19	CELLCOM	1,000	8,000	8,000			2 780	2 650	1 240
20	CIL	5,000	13,990	13,990			9 025	5 069	2 820
21	CIMENTS DE BIZERTE	1,000	5,501			NC	3 004	2 178	
22	CITY CARS	1,000	12,958	12,706	-1,94%		13 736	2 442	1 553
23	DELICE HOLDING	10,000	16,674	16,427	-1,48%		31 633	25 297	10 574
24	EL WIFACK LEASING	5,000	18,390	18,210	-0,98%		4 765	365	114
25	ELBENE INDUSTRIE	4,000				NC			
26	ELECTROSTAR	5,000	5,608	5,581	-0,48%		35 401	24 993	22 906
27	ENNAKL AUTOMOBILES	1,000	10,497	10,590	0,89%		4 151	17 863	2 058
28	ESSOUKNA	1,000	5,063	5,001	-1,22%		18 738	3 736	1 016
29	EURO-CYCLES	1,000	20,013	20,107	0,47%		21 963	15 072	8 792
30	GIF-FILTER	1,000	3,179	3,214	1,10%		59 132	40 898	30 716
31	HANNIBAL LEASE	5,000	7,515	7,511	-0,05%		9 977	4 195	2 768
32	ICF	10,000				NC	810	6	
33	MAGASIN GENERAL	1,000	26,911	27,970	3,94%		8 105	2 600	2 500
34	MODERN LEASING	5,000		5,060			2 842	1 450	240
35	MONOPRIX	2,000	18,687	18,906	1,17%		24 774	27 655	19 736
36	MPBS	2,000	7,000	6,994	-0,09%		14 610	6 725	1 150
37	ONE TECH HOLDING	1,000	7,809	7,800	-0,12%		30 350	27 616	21 795
38	PLAC. TSIE-SICAF	10,000		47,930			140	140	140
39	POULINA GP HOLDING	1,000	5,300	5,303	0,06%		8 834	17 946	3 704
40	SAH	1,000	12,815	13,176	2,82%		196 603	115 834	106 555
41	SFBT	1,000	29,478	29,208	-0,92%		13 418	19 521	7 099
42	SIAME	1,000	2,089	2,089			19 022	1 130	900
43	SIMPAR	5,000				NC	747	787	
44	SIPHAT	5,000		7,300			804	991	33
45	SITS	1,000	1,821	1,799	-1,21%		44 023	15 273	9 617
46	SOMOCER	1,000	3,020	3,018	-0,07%		266 696	153 375	99 378
47	SOPAT	1,000	3,192	3,341	4,67%	H	3,360	79 853	134 519
48	SOTETEL	5,000	2,414	2,398	-0,66%		11 005	4 862	3 150
49	SOTIPAPIER	1,000	4,700	4,697	-0,06%		19 069	4 428	3 628
50	SOTRAPIL	5,000	8,516	8,757	2,83%		4 159	8 188	3 383
51	SOTUMAG	1,000	1,843	1,826	-0,92%		39 952	22 513	18 113
52	SOTUVER	1,000	5,042	5,035	-0,14%		43 967	28 297	21 470
53	SPDIT - SICAF	1,000				NC	63	505	
54	STAR	10,000	177,372	178,832	0,82%		3 507	2 627	937
55	STB	5,000		4,713			998	15 291	710
56	STEQ	5,000		4,900			2	31	2
57	STIP	3,000				NC		279	
58	TELNET HOLDING	1,000	4,767	4,795	0,59%		63 821	30 666	17 239
59	TPR	1,000	4,345	4,366	0,48%		83 061	36 492	21 696
60	TUNINVEST-SICAR	1,000	12,610	12,610			383	156	71
61	TUNIS RE	5,000	7,840	7,844	0,05%		13 617	3 103	986
62	TUNISAIR	1,000	0,934	0,933	-0,11%		17 852	22 536	7 892
63	TUNISIE LEASING	5,000		21,500			1 173	647	47
64	UBCI	5,000		25,310			664	4 463	8
65	UIB	5,000	15,910	15,918	0,05%		22 725	8 661	5 068
Cote de la Bourse - Marché alternatif -									
66	AETECH	1,000	2,280	2,250	-1,32%		15 713	150	100

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67	AMS	5,000	3,403	3,475	2,12%			7 124	2 216	1 976
68	CARTHAGE CEMENT	1,000	2,106	2,077	-1,38%			166 218	64 726	12 954
69	CEREALIS	1,000	6,381	6,399	0,28%			4 894	2 185	500
70	HEXABYTE	1,000	8,321	8,144	-2,13%			2 642	154	104
71	LAND OR	1,000	6,510	6,482	-0,43%			6 214	2 086	1 737
72	MAGHREB INTERN PUB	1,000	1,325	1,346	1,58%			362	943	338
73	NEW BODY LINE	1,000	6,642	6,882	3,61%	H	7,050	25 486	49 564	24 755
74	SERVICOM	1,000	12,446	12,219	-1,82%			4 149	637	270
75	SOTEMAIL	1,000	2,653			NC		17 602	2 910	
76	SYPHAX AIRLINES	5,000				S				
77	TAWASOL GP HOLDING	1,000	0,631	0,635	0,63%			122 669	42 980	23 228
Total Cote de la Bourse : Actions								1 853 551	1 220 263	643 464

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	AIL0416 5.75%AP5	40,00				NC				
16	AIL0517 T+1.5%AP5	60,00				NC				
17	AIL0517 6%AP5	60,00				NC				
18	ATB0516T+0.5P7-2	40,00				NC				
19	ATB0517T+0.75%AP10	30,00				NC				
20	ATB0519T+0.75P10-2	63,00				NC				
21	ATB0523T+1.25%AP16	56,00				NC				
22	ATB0524 5.7%P15-5	100,00				NC				
23	ATB0527T+1.75%AP20	65,00				NC				
24	ATB0529 5.9%P20-5	100,00				NC				
25	ATB0532T+2.0%AP25	72,00				NC				
26	ATL B0519 7.2% AP5	100,00				NC				
27	ATL 0319 7.3% AP5	80,00				NC				
28	ATL 1120 7,2% P7-2	100,00				NC				
29	ATLA0519 T+1.9%AP5	100,00				NC				
30	ATLC0521 7.35%P7-2	100,00				NC				
31	ATL0219 6.25%P7-2	80,00				NC		5 065		
32	ATL0420 T+1,9P7-2	100,00				NC				
33	ATL0420 6,8P7-2	100,00				NC				
34	ATL0517 6.15% AP5	60,00				NC				
35	ATL0815 T+0.75%AP5	20,00				NC				
36	ATL0815 5.25%AP5	20,00				NC				
37	ATL0818 7.0%AP10-5	80,00				NC		2 000		
38	ATL0818T+1.5%P10-5	80,00				NC				
39	ATL0916 5.25%P7-2	40,00				NC				
40	ATL0916T+0.75%P7-2	40,00				NC				
41	ATL1120 T+1,9%P7-2	100,00				NC				
42	ATL1217 T+1%P7/2V	60,00				NC				
43	ATL1217 5.5%P7/2F	60,00				NC				
44	BH 0620 T+1.8% AP7	86,00				NC				
45	BH 0620 6.8% AP7	86,00				NC				
46	BH1224 T+0.8%P15-2	77,00				NC				
47	BH1224 5.3%P15-2	77,00				NC				
48	BNA0424 5.4%AP15	60,00				NC				
49	BTA ZC DEC 2018	1000,00				NC				
50	BTA ZC OCT 2016	1000,00				NC				
51	BTA 5,00% OCT 2015	1000,00				NC				
52	BTA 5,25% DEC 2016	1000,00				NC				
53	BTA 5,25% MARS2016	1000,00				NC				
54	BTA 5,3% JANV 2018	1000,00				NC				
55	BTA 5,5% MARS 2019	1000,00				NC				

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56	BTA 5,5% OCT 2020	1000,00				NC				
57	BTA 5,50% FEV 2020	1000,00				NC				
58	BTA 5,50% OCT 2018	1000,00				NC				
59	BTA 5,6% AOUT 2022	1000,00				NC				
60	BTA 5,75% JANV2021	1000,00				NC				
61	BTA 6% AVRIL 2024	1000,00				NC				
62	BTA 6.75% 072017	1000,00				NC				
63	BTA 6.9 % 09052022	1000,00				NC				
64	BTE0219 T+1.3P7-2	80,00				NC				
65	BTE0232 6.25%P20	85,00				NC				
66	BTE0919 5.25%AP10	50,00				NC				
67	BTE0920 T+0.7%AP10	60,00				NC				
68	BTE0920 5.2%AP10	60,00				NC				
69	BTE0930 5.85%AP20	80,00				NC				
70	BTKSA1219 7.35%AP5	100,00				NC				
71	BTKSA1219T+1.9%AP5	100,00				NC				
72	BTKSB12217.45%P7-2	100,00				NC				
73	BTK0217 T+0.5%P7	29,00				NC				
74	BTK0220 T+0.7%P10	50,00				NC				
75	BTK0225 T+0.8%P15	67,00				NC				
76	BTK0230 5.85%P20	75,00				NC				
77	BTK1117 T+1.75%P5	60,00				NC				
78	BTK1119 6.30%P7	71,00				NC				
79	CHOC1219 T+1%P10-2	63,00				NC				
80	CHO1119 T+1.0%10-2	63,00				NC				
81	CIL 0218 T+1.75%P5	60,00				NC				
82	CIL 0218 6.5% AP5	60,00				NC				
83	CIL 0719 7.2% AP5	100,00				NC				
84	CIL 0719T+1.9% AP5	100,00				NC				
85	CIL 1218 7% AP 5	80,00				NC				
86	CIL 1220 7.25%P7-2	100,00				NC				
87	CIL01115T+0.75%AP5	20,00				NC				
88	CIL0119T+1.5AP10-5	80,00				NC				
89	CIL01197.25%AP10-5	80,00				NC				
90	CIL0216 T+0.75%P5	20,00				NC				
91	CIL0216 5.5%P5	20,00				NC				
92	CIL0317 6% AP5	40,00				NC				
93	CIL0715 T+0.75%AP5	20,00				NC				
94	CIL0715 5.25%AP5	20,00				NC				
95	CIL1115 5.375%AP5	20,00				NC				
96	E NAT HASSN 2014 A	10,00				NC		370		
97	E NAT HASSN 2014 B	100,00				NC				
98	E NAT HASSN 2014 C	100,00				NC				
99	E NAT 5,95% 2014 A	10,00						13 865	5 312	216
100	E NAT 6,15% 2014 B	100,00				NC				
101	E NAT 6,35% 2014 C	100,00				NC				
102	ELW 0418 6.6% AP5	60,00				NC				
103	ELW0116 5.45% AP5	20,00				NC				
104	ELW0116T+0.775%AP5	20,00				NC				
105	ELW0418 T+1.6% AP5	60,00				NC				
106	HL A0219 7.2% AP5	80,00				NC				
107	HL A0219T+2.2%	80,00				NC				
108	HL A1019 7.65% AP5	100,00				NC				
109	HL A1019T+2.3% AP5	100,00				NC				
110	HL B02217.35% P7-2	100,00				NC				
111	HL B1021 7.8% P7-2	100,00				NC				
112	HL0518 T+1.9AP5	80,00				NC				
113	HL0518 6.9AP5	80,00				NC				
114	HL0615 T+0.75%AP5	20,00				NC				
115	HL0615 5.25%AP5	20,00				NC				
116	HL0917 T+2% AP5	60,00				NC				
117	HL0917 6.75% AP5	60,00				NC				
118	HL1115 T+0.775%AP5	20,00				NC				
119	HL1115 5.45%AP5	20,00				NC				
120	JL B 1118 7% AP5	80,00				NC				
121	JL B0619 7.2% AP5	100,00				NC				
122	JLA1118 T+2.1% AP5	80,00				NC				
123	JLC 1120 7.1% P7-2	100,00				NC				
124	JLC0621 7.35% P7-2	100,00				NC				
125	ML0220 6,50% AP7-2	100,00				NC				
126	MXA0816 5.4%AP7-2	40,00				NC				
127	MXB0816 5.4%AP7-2	40,00				NC				

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128	MXC0816 5.4%AP7-2	40,00				NC				
129	MXD0816 5.4%AP7-2	40,00				NC				
130	MXE0816 5.4%AP7-2	40,00				NC				
131	MXF0816 5.4%AP7-2	40,00				NC				
132	MXG0816 5.4%AP7-2	40,00				NC				
133	MXIA0417 5.4%P7-2	60,00				NC				
134	MXIB0417 5.4%P7-2	60,00				NC				
135	MXIC0417 5.4%P7-2	60,00				NC				
136	MXID0417 5.4%P7-2	60,00				NC				
137	MXIE0417 5.4%P7-2	60,00				NC				
138	SERVI 0318 T+2.5P5	60,00				NC				
139	SERVI 0318 6.9P5	60,00				NC				
140	SIHM0915 6.4%P7-2A	20,00				NC				
141	SIHM0915 6.4%P7-2B	20,00				NC				
142	SIHM0915 6.4%P7-2C	20,00				NC				
143	SIHM0915 6.4%P7-2D	20,00				NC				
144	STB SB0119 6.1P7	57,00				NC				
145	STB SB0122T+1.3P10	70,00				NC				
146	STB0225 6.5%AP16	63,00				NC				
147	STB0320 T+0.70%P10	50,00				NC				
148	STB0325 5.30%P15	67,00				NC				
149	STB0524 T+1.5%AP16	63,00				NC				
150	STB0528T+1.75%AP20	70,00				NC				
151	STB0533 T+2.0%AP25	76,00				NC				
152	TF 0120 T+2.5% AP5	100,00				NC				
153	TF 0120 7.6% AP5	100,00				NC				
154	TJB 0118 T+0.60%P7	43,00				NC				
155	TJL SA1219 7.5%AP5	100,00				NC				
156	TJLSB1221 7.75P7-2	100,00				NC				
157	TJLSC1219 T+2.25P5	100,00				NC				
158	TJL0117 6.0%P5	40,00				NC				
159	TJL0517 6.25%AP5	60,00				NC				
160	TJL0519 6,35%P7-2	100,00				NC				
161	TJL0915 T+1%AP5	20,00				NC				
162	TJL0915 5.30% AP5	20,00				NC				
163	TJL1217 T+1.8% AP5	60,00				NC				
164	TJL1217 6.30% AP5	60,00				NC				
165	TJL1219 6.40% AP7	71,00				NC				
166	TL A 1018 T+2% AP5	80,00				NC				
167	TL A 1018 7% AP5	80,00				NC				
168	TL A0118 T+1.75P5	60,00				NC				
169	TL A0118 6.3P5	60,00				NC				
170	TL A0419 7.2% AP5	100,00				NC				
171	TL A0419T+2.2% AP5	100,00				NC				
172	TL A1219 7.55% AP5	100,00				NC				
173	TL B0120 6,4P7-2	100,00				NC				
174	TL B1221 7.8% P7-2	100,00				NC				
175	TL SB0216 T+1.1%P5	20,00				NC				
176	TL SB0216 5.7% P5	20,00				NC				
177	TLB 10207.25% P7-2	100,00				NC				
178	TLB0421 7.35% P7-2	100,00				NC				
179	TLS A0219 7.35%AP5	80,00				NC				
180	TLS B0221 7.6%P7-2	100,00				NC				
181	TLSA0219T+2.35%AP5	80,00				NC				
182	TLSUB0518 T+2.25P5	80,00				NC				
183	TLSUB0518 7%P5	80,00				NC				
184	TLS0615 T+0.625%P5	20,00				NC				
185	TLS0615 5.125%P5	20,00				NC				
186	TL0117 T+1.35%P5	40,00				NC				
187	TL0117 5.85%P5	40,00				NC				
188	TL0517 T+1.75%AP5	60,00				NC				
189	TL0517 6.15% AP5	60,00				NC				
190	TL0519 6,25%AP7-2	100,00				NC				
191	TL0616 T+0.9%AP5	40,00				NC				
192	TL0616 5.75%AP5	40,00				NC				
193	TL1016 T+1.25%P5	40,00				NC				
194	TL1016 5.95%P5	40,00				NC		200		
195	TL1115 T+ 0.75%AP5	20,00				NC				
196	TL1115 5.375% AP5	20,00				NC				
197	UBCI 0520 6,8%P7-2	100,00				NC		3 000		
198	UIB 0119 5.9%P7	57,00				NC				
199	UIB0120 6.30% AP7	71,00				NC				

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200	UIB0123 6.40% AP10	80,00			NC				
201	UIB0133 6.70% AP20	90,00			NC				
202	UIB0719 5.25% AP10	50,00			NC				
203	UIB0724 5.5% AP15	67,00			NC				
204	UIB0729 5.85% AP20	75,00			NC				
205	UIB0821 T+1%P10	70,00			NC				
206	UIB0831 6.3%P20	85,00			NC				
207	UNIFAC 1018 T+2%P5	80,00			NC				
208	UNIFAC 1018 7% P5	80,00			NC				
209	UNIFAC0216 T+1%P5	20,00			NC				
210	UNIFAC0216 5.5%P5	20,00			NC				
Total Cote - Marché obligataire :							29 500	5 312	216
Hors Cote									
1	ASS MULTI ITTIHAD	1,00	7,000	7,023	0,33%		59 280	64 017	55 886
2	SITEX	10,00				NC	713		
3	STE TUN. DU SUCRE	5,00	6,306	6,120	-2,95%		25	5	5
Total Hors Cote:							60 018	64 022	55 891
Total Général :							1 943 069	1 289 597	699 571