

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitee
Cote de la Bourse - Marché principal -									
1	ADWYA	1,000	8,469	8,545	0,90%		11 802	11 299	4 626
2	AIR LIQUIDE TSIE	25,000				NC	214	59	
3	ALKIMIA	10,000	57,490	57,490			912	325	43
4	AMEN BANK	5,000	25,348	25,493	0,57%		4 721	1 898	1 644
5	ARTES	1,000	7,350	7,428	1,06%		12 596	16 792	10 289
6	ASSAD	1,000	7,896	7,907	0,14%		14 275	10 111	2 132
7	ASSURANCES SALIM	5,000	19,400			NC	208	750	
8	ASTREE	5,000				NC	585		
9	ATB	1,000	4,607	4,619	0,26%		9 273	5 203	3 694
10	ATL	1,000	2,752	2,786	1,24%		56 218	12 171	4 115
11	ATTIJARI BANK	5,000	27,828	27,725	-0,37%		11 838	11 104	3 175
12	ATTIJARI LEASING	10,000				NC	2 394	124	
13	BEST LEASE	1,000		1,815			22 895	21 517	5 045
14	BH	5,000	14,096	14,109	0,09%		14 404	17 173	10 606
15	BIAT	10,000	83,269	83,005	-0,32%		5 075	1 524	859
16	BNA	5,000	9,949	9,877	-0,72%		25 771	12 706	8 153
17	BT	1,000	10,708	10,798	0,84%		31 437	12 269	2 329
18	BTE (ADP)	20,000	21,680	21,098	-2,68%		8 629	4 336	2 210
19	CELLCOM	1,000	8,090	7,853	-2,93%		8 416	8 023	5 709
20	CIL	5,000	14,000	13,990	-0,07%		4 627	3 313	1 220
21	CIMENTS DE BIZERTE	1,000	5,503			NC	4 529	4 145	
22	CITY CARS	1,000	14,729	14,708	-0,14%		29 664	7 633	6 794
23	DELICE HOLDING	10,000	16,542	16,594	0,31%		20 296	3 862	2 305
24	EL WIFACK LEASING	5,000	18,240			NC	4 888	1 550	
25	ELBENE INDUSTRIE	4,000				NC	430		
26	ELECTROSTAR	5,000	5,442	5,529	1,60%		16 577	23 008	11 059
27	ENNAKL AUTOMOBILES	1,000	10,677	10,776	0,93%		17 870	37 496	14 142
28	ESSOUKNA	1,000	4,953	4,920	-0,67%		12 343	4 518	2 650
29	EURO-CYCLES	1,000	21,818	23,241	6,52%		44 203	42 098	38 860
30	GIF-FILTER	1,000	3,108	3,083	-0,80%		16 809	3 765	2 309
31	HANNIBAL LEASE	5,000	7,600			NC	6 822	624	
32	ICF	10,000				NC	135	6	
33	MAGASIN GENERAL	1,000	30,102	30,438	1,12%		3 177	1 800	1 700
34	MODERN LEASING	5,000	5,053	5,121	1,35%		3 100	650	28
35	MONOPRIX	2,000	21,120	21,034	-0,41%		11 432	10 771	3 522
36	MPBS	2,000	7,246	7,110	-1,88%		35 960	14 807	200
37	ONE TECH HOLDING	1,000	7,872	7,800	-0,91%		16 808	7 600	5 754
38	PLAC. TSIE-SICAF	10,000				NC			
39	POULINA GP HOLDING	1,000	5,223	5,214	-0,17%		25 857	13 955	12 985
40	SAH	1,000	13,067	13,113	0,35%		48 798	36 339	7 052
41	SFBT	1,000	30,833	30,985	0,49%		52 643	26 991	10 130
42	SIAME	1,000	2,198	2,104	-4,28%		61 964	47 300	38 750
43	SIMPAR	5,000	47,771	47,167	-1,26%		602	485	6
44	SIPHAT	5,000	7,560	7,718	2,09%		621	610	375
45	SITS	1,000	1,817	1,816	-0,06%		23 839	14 351	2 560
46	SOMOCER	1,000	2,993	2,980	-0,43%		139 527	119 078	16 458
47	SOPAT	1,000	3,324	3,310	-0,42%		45 029	34 824	24 453
48	SOTETEL	5,000	2,235	2,204	-1,39%		44 128	32 971	24 988
49	SOTIPAPIER	1,000	4,657	4,699	0,90%		68 347	11 558	9 368
50	SOTRAPIL	5,000	8,991	9,000	0,10%		13 285	3 225	5
51	SOTUMAG	1,000	1,851	1,857	0,32%		33 364	11 360	5 778
52	SOTUVER	1,000	5,110	5,177	1,31%		17 784	15 937	6 468
53	SPDIT - SICAF	1,000	12,530	12,500	-0,24%		1 613	1 116	500
54	STAR	10,000	176,039	176,000	-0,02%		2 116	786	264
55	STB	5,000		5,969		B	130 182	95 762	95 762
56	STEQ	5,000	4,910			NC		67	
57	STIP	3,000	1,450	1,450			592	2 000	592
58	TELNET HOLDING	1,000	4,830	4,797	-0,68%		70 051	25 736	20 584
59	TPR	1,000	4,456	4,450	-0,13%		63 363	24 626	9 230
60	TUNINVEST-SICAR	1,000		12,747			2 349	2 269	769
61	TUNIS RE	5,000	8,285	8,262	-0,28%		39 890	26 817	21 393
62	TUNISAIR	1,000	0,946	0,955	0,95%		54 506	32 937	7 208
63	TUNISIE LEASING	5,000	21,054	21,600	2,59%		1 018	566	1
64	UBCI	5,000	25,300	25,500	0,79%		702	1 652	20
65	UIB	5,000	16,072	16,015	-0,35%		19 998	6 169	3 718
Cote de la Bourse - Marché alternatif -									
66	AETECH	1,000	2,080	2,080			994	410	300

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67 AMS	5,000	3,415	3,443	0.82%			13 148	6 251	2 705
68 CARTHAGE CEMENT	1,000	1,960	1,950	-0.51%			148 659	171 904	105 090
69 CEREALIS	1,000	6,340	6,288	-0.82%			8 278	1 477	58
70 HEXABYTE	1,000	8,133			NC		5 710	10	
71 LAND OR	1,000	6,492	6,270	-3.42%			28 401	14 302	13 585
72 MAGHREB INTERN PUB	1,000	1,169	1,226	4.88%			5 425	7 545	5 425
73 NEW BODY LINE	1,000	8,268	8,173	-1.15%			43 444	41 665	32 832
74 SERVICOM	1,000	11,578	11,440	-1.19%			11 479	1 220	992
75 SOTEMAIL	1,000	2,899	2,890	-0.31%			27 007	1 732	89
76 SYPHAX AIRLINES	5,000				S				
77 TAWASOL GP HOLDING	1,000	0,671	0,675	0.60%			219 351	82 856	39 890
Total Cote de la Bourse : Actions							1 965 397	1 233 889	675 555

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	20,00				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						70	70	70
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						14 649	7 800	300
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	40,00				NC				
134	MXIB0417 5.4%P7-2	40,00				NC				
135	MXIC0417 5.4%P7-2	40,00				NC				
136	MXID0417 5.4%P7-2	40,00				NC				
137	MXIE0417 5.4%P7-2	40,00				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	80,00				NC				
171	TL A0419T+2.2% AP5	80,00				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	60,00				NC				
183	TLSUB0518 7%P5	60,00				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						1 000	1 000	1 000

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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 :							31 354	8 870	1 370
Hors Cote									
1	ASS MULTI ITTIHAD	1,00	6,804	6,810	0,09%		14 785	31 384	9 882
2	SITEX	10,00				NC	488		
3	STE TUN. DU SUCRE	5,00	6,360	6,170	-2,99%		295	200	100
Total Hors Cote:							15 568	31 584	9 982
Total Général :							2 012 319	1 274 343	686 907