

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	8,466	8,279	-2,21%		3 156	3 110	1 401
2	AIR LIQUIDE TSIE	25,000	210,991	209,962	-0,49%		148	136	13
3	ALKIMIA	10,000	59,990			NC	1 756	100	
4	AMEN BANK	5,000	25,264	24,869	-1,56%		3 081	909	500
5	ARTES	1,000	7,707	7,700	-0,09%		19 270	6 821	2 125
6	ASSAD	1,000	7,982	7,836	-1,83%		25 234	19 285	7 143
7	ASSURANCES SALIM	5,000		19,400			161	3 050	53
8	ASTREE	5,000				NC	576		
9	ATB	1,000	4,600	4,579	-0,46%		8 803	16 464	5 611
10	ATL	1,000	2,800	2,756	-1,57%		45 246	2 727	905
11	ATTIJARI BANK	5,000	28,071	28,311	0,85%		18 962	11 215	8 475
12	ATTIJARI LEASING	10,000	26,533	27,252	2,71%		7 654	50 322	5 463
13	BEST LEASE	1,000	1,770			NC	4 000	5 500	
14	BH	5,000	14,273	14,950	4,74%		7 221	28 777	7 071
15	BIAT	10,000	83,000	82,823	-0,21%		7 225	3 110	2 535
16	BNA	5,000	9,623	9,791	1,75%		91 304	96 634	85 560
17	BT	1,000	10,798	10,797	-0,01%		47 695	35 070	21 556
18	BTE (ADP)	20,000	21,010	21,000	-0,05%		5 914	5 394	5 194
19	CELLCOM	1,000	8,089	7,985	-1,29%		3 555	2 617	275
20	CIL	5,000		13,800			3 939	6 727	301
21	CIMENTS DE BIZERTE	1,000	5,461	5,347	-2,09%		26 951	8 340	6 200
22	CITY CARS	1,000	14,464	14,452	-0,08%		7 026	2 070	85
23	DELICE HOLDING	10,000	16,877	16,947	0,41%		36 272	30 429	22 582
24	EL WIFACK LEASING	5,000		18,240			5 047	1 065	65
25	ELBENE INDUSTRIE	4,000				NC	430		
26	ELECTROSTAR	5,000	5,356	5,403	0,88%		8 465	3 818	1 427
27	ENNAKL AUTOMOBILES	1,000	10,865	10,970	0,97%		10 158	21 048	5 062
28	ESSOUKNA	1,000	4,967	4,997	0,60%		6 995	10 344	2 755
29	EURO-CYCLES	1,000	23,233	24,034	3,45%		24 529	29 477	21 625
30	GIF-FILTER	1,000	2,986	2,968	-0,60%		7 132	17 374	1 750
31	HANNIBAL LEASE	5,000	7,441	7,400	-0,55%		1 489	820	420
32	ICF	10,000	36,050	36,050			973	310	310
33	MAGASIN GENERAL	1,000	30,900	31,370	1,52%		3 646	2 450	2 420
34	MODERN LEASING	5,000	5,410			NC	2 133	250	
35	MONOPRIX	2,000	20,608	20,219	-1,89%		12 964	11 096	4 617
36	MPBS	2,000	7,080	7,067	-0,18%		7 590	17 977	3 436
37	ONE TECH HOLDING	1,000	7,771	7,716	-0,71%		15 162	2 158	2 108
38	PLAC. TSIE-SICAF	10,000				NC			
39	POULINA GP HOLDING	1,000	5,108	5,101	-0,14%		8 105	7 626	3 686
40	SAH	1,000	13,051	13,270	1,68%		68 959	57 433	42 436
41	SFBT	1,000	31,056	31,536	1,55%		61 104	67 647	47 838
42	SIAME	1,000	2,061	2,076	0,73%		21 101	56 924	13 713
43	SIMPAR	5,000	47,000	47,036	0,08%		187	663	64
44	SIPHAT	5,000	8,000	8,500	6,25%		322	11	11
45	SITS	1,000	1,795	1,800	0,28%		13 337	10 704	3 165
46	SOMOCER	1,000	3,036	3,019	-0,56%		88 325	101 027	33 448
47	SOPAT	1,000	3,290	3,296	0,18%		46 739	44 986	33 418
48	SOTETEL	5,000	2,216	2,190	-1,17%		11 954	6 660	5 290
49	SOTIPAPIER	1,000	4,641	4,558	-1,79%		120 058	72 349	71 737
50	SOTRAPIL	5,000	8,818	8,812	-0,07%		13 861	15 996	1 102
51	SOTUMAG	1,000	1,875	1,903	1,49%		25 001	15 800	7 800
52	SOTUVER	1,000	5,101	5,104	0,06%		32 105	14 651	6 664
53	SPDIT - SICAF	1,000		12,510			1 164	8 566	500
54	STAR	10,000	177,058	176,054	-0,57%		2 962	991	333
55	STB	5,000	6,059	6,485	7,03%	H	6,560	28 817	77 130
56	STEQ	5,000		4,770			2	333	2
57	STIP	3,000				NC		78	
58	TELNET HOLDING	1,000	4,718	4,689	-0,61%		17 589	6 977	3 849
59	TPR	1,000	4,355	4,307	-1,10%		120 686	43 111	31 382
60	TUNINVEST-SICAR	1,000	12,380	12,600	1,78%		1 608	1 780	200
61	TUNIS RE	5,000	8,196	8,183	-0,16%		16 395	18 656	3 314
62	TUNISAIR	1,000	0,931	0,929	-0,21%		72 674	33 340	11 874
63	TUNISIE LEASING	5,000	21,608	21,117	-2,27%		1 266	729	638
64	UBCI	5,000		25,700			764	1 653	23
65	UIB	5,000	17,556	17,469	-0,50%		48 534	38 642	21 533
Cote de la Bourse - Marché alternatif -									
66	AETECH	1,000	2,081	2,041	-1,92%		2 568	290	110

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67	AMS	5,000	3,345	3,261	-2,51%			26 950	14 668	14 467
68	CARTHAGE CEMENT	1,000	1,912	1,910	-0,10%			98 831	83 305	36 299
69	CEREALIS	1,000	6,282			NC		1 672	750	
70	HEXABYTE	1,000	8,290	8,217	-0,88%			4 631	8 314	1 314
71	LAND OR	1,000	6,340	6,274	-1,04%			38 882	3 144	2 101
72	MAGHREB INTERN PUB	1,000	1,259	1,291	2,54%			1 130	570	570
73	NEW BODY LINE	1,000	8,211	8,265	0,66%			25 433	63 380	22 544
74	SERVICOM	1,000	11,200	11,020	-1,61%			7 112	4 909	3 241
75	SOTEMAIL	1,000	2,900			NC		32 723		
76	SYPHAX AIRLINES	5,000				S				
77	TAWASOL GP HOLDING	1,000	0,652	0,652				169 100	112 445	66 687
Total Cote de la Bourse : Actions								1 714 513	1 453 232	749 213

Cote de la Bourse - Marché Obligataire -

1	AB 0117 T+1% AP10	20,00				NC				
2	ABS A02207.35%AP5	100,00				NC				
3	ABSA0220T+1.9%AP5	100,00				NC				
4	ABSB02227.45%AP7-2	100,00				NC				
5	ABSB0921 T+1%P10	70,00				NC				
6	ABSB0921 6.1%P10	70,00				NC				
7	ABSB0924 T+0.85P15	67,00				NC				
8	ABSB0924 5.45%P15	67,00				NC				
9	ABSUB0922 6.25%P10	80,00				NC				
10	ABSUB0922T+1.3%P10	80,00				NC				
11	AB0523 6.5%AP15	60,00				NC				
12	AB0528 7.0%AP20	70,00				NC				
13	AB0825 T+0.85%AP15	73,00				NC				
14	AIL 0518 7% AP5	80,00				NC				
15	AIL 0518T+2.25%AP5	80,00				NC				
16	AIL 0719 7.3% AP5	100,00				NC				
17	AIL 0719T+1.9% AP5	100,00				NC				
18	AIL0416 5.75%AP5	20,00				NC				
19	AIL0517 T+1.5%AP5	60,00				NC				
20	AIL0517 6%AP5	60,00				NC				
21	ATB0516T+0.5P7-2	40,00				NC				
22	ATB0517T+0.75%AP10	30,00				NC				
23	ATB0519T+0.75P10-2	63,00				NC				
24	ATB0523T+1.25%AP16	56,00				NC				
25	ATB0524 5.7%P15-5	100,00				NC				
26	ATB0527T+1.75%AP20	65,00				NC				
27	ATB0529 5.9%P20-5	100,00				NC				
28	ATB0532T+2.0%AP25	72,00				NC				
29	ATL A0220 7.6% AP5	100,00				NC				
30	ATL B0519 7.2% AP5	100,00				NC				
31	ATL C02227.8% P7-2	100,00				NC				
32	ATL 0319 7.3% AP5	80,00				NC				
33	ATL 1120 7,2% P7-2	100,00				NC				
34	ATLA0519 T+1.9%AP5	100,00				NC				
35	ATLC0521 7.35%P7-2	100,00				NC				
36	ATL0219 6.25%P7-2	80,00				NC		5 065		
37	ATL0420 T+1,9P7-2	100,00				NC				
38	ATL0420 6,8P7-2	100,00				NC				
39	ATL0517 6.15% AP5	60,00				NC				
40	ATL0815 T+0.75%AP5	20,00				NC				
41	ATL0815 5.25%AP5	20,00				NC				
42	ATL0818 7.0%AP10-5	80,00				NC		2 000		
43	ATL0818T+1.5%P10-5	80,00				NC				
44	ATL0916 5.25%P7-2	40,00				NC				
45	ATL0916T+0.75%P7-2	40,00				NC				
46	ATL1120 T+1.9%P7-2	100,00				NC				
47	ATL1217 T+1%P7/2V	60,00				NC				
48	ATL1217 5.5%P7/2F	60,00				NC				
49	BH 0620 T+1.8% AP7	86,00				NC				
50	BH 0620 6.8% AP7	86,00				NC				
51	BH1224 T+0.8%P15-2	77,00				NC				
52	BH1224 5.3%P15-2	77,00				NC				
53	BNA0424 5.4%AP15	60,00				NC				
54	BTA ZC DEC 2018	1000,00				NC				
55	BTA ZC OCT 2016	1000,00				NC				

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56	BTA 5,00% OCT 2015	1000,00				NC				
57	BTA 5,25% DEC 2016	1000,00				NC				
58	BTA 5,25% MARS2016	1000,00				NC				
59	BTA 5,3% JANV 2018	1000,00				NC				
60	BTA 5,5% MARS 2019	1000,00				NC				
61	BTA 5,5% OCT 2020	1000,00				NC				
62	BTA 5,50% FEV 2020	1000,00				NC				
63	BTA 5,50% OCT 2018	1000,00				NC				
64	BTA 5,6% AOUT 2022	1000,00				NC				
65	BTA 5,75% JANV2021	1000,00				NC				
66	BTA 6% AVRIL 2024	1000,00				NC				
67	BTA 6.75% 072017	1000,00				NC				
68	BTA 6.9 % 09052022	1000,00				NC				
69	BTE0219 T+1.3P7-2	80,00				NC				
70	BTE0232 6.25%P20	85,00				NC				
71	BTE0919 5.25%AP10	50,00				NC				
72	BTE0920 T+0.7%AP10	60,00				NC				
73	BTE0920 5.2%AP10	60,00				NC				
74	BTE0930 5.85%AP20	80,00				NC				
75	BTKSA1219 7.35%AP5	100,00				NC				
76	BTKSA1219T+1.9%AP5	100,00				NC				
77	BTKSB12217.45%P7-2	100,00				NC				
78	BTK0217 T+0.5%P7	29,00				NC				
79	BTK0220 T+0.7%P10	50,00				NC				
80	BTK0225 T+0.8%P15	67,00				NC				
81	BTK0230 5.85%P20	75,00				NC				
82	BTK1117 T+1.75%P5	60,00				NC				
83	BTK1119 6.30%P7	71,00				NC				
84	CHOC1219 T+1%P10-2	63,00				NC				
85	CHO1119 T+1.0%10-2	63,00				NC				
86	CIL 0120 7.6% AP5	100,00				NC				
87	CIL 0218 T+1.75%P5	60,00				NC				
88	CIL 0218 6.5% AP5	60,00				NC				
89	CIL 0719 7.2% AP5	100,00				NC				
90	CIL 0719T+1.9% AP5	100,00				NC				
91	CIL 1218 7% AP 5	80,00				NC				
92	CIL 1220 7.25%P7-2	100,00				NC				
93	CIL01115T+0.75%AP5	20,00				NC				
94	CIL0119T+1.5AP10-5	80,00				NC				
95	CIL01197.25%AP10-5	80,00				NC				
96	CIL0216 T+0.75%P5	20,00				NC				
97	CIL0216 5.5%P5	20,00				NC				
98	CIL0317 6% AP5	40,00				NC				
99	CIL0715 T+0.75%AP5	20,00				NC				
100	CIL0715 5.25%AP5	20,00				NC				
101	CIL1115 5.375%AP5	20,00				NC				
102	E NAT HASSN 2014 A	10,00				NC				
103	E NAT HASSN 2014 B	100,00				NC				
104	E NAT HASSN 2014 C	100,00				NC				
105	E NAT 5,95% 2014 A	10,00				NC	13 499		1 500	
106	E NAT 6,15% 2014 B	100,00				NC				
107	E NAT 6,35% 2014 C	100,00				NC				
108	ELW 0418 6.6% AP5	60,00				NC				
109	ELW0116 5.45% AP5	20,00				NC				
110	ELW0116T+0.775%AP5	20,00				NC				
111	ELW0418 T+1.6% AP5	60,00				NC				
112	HL A0219 7.2% AP5	80,00				NC				
113	HL A0219T+2.2%	80,00				NC				
114	HL A1019 7.65% AP5	100,00				NC				
115	HL A1019T+2.3% AP5	100,00				NC				
116	HL B02217.35% P7-2	100,00				NC				
117	HL B1021 7.8% P7-2	100,00				NC				
118	HL0518 T+1.9AP5	80,00				NC				
119	HL0518 6.9AP5	80,00				NC				
120	HL0615 T+0.75%AP5	20,00				NC				
121	HL0615 5.25%AP5	20,00				NC				
122	HL0917 T+2% AP5	60,00				NC				
123	HL0917 6.75% AP5	60,00				NC				
124	HL1115 T+0.775%AP5	20,00				NC				
125	HL1115 5.45%AP5	20,00				NC				
126	JL A0420 7.6% AP5	100,00				NC				
127	JL B 1118 7% AP5	80,00				NC				

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128	JL B0422 7.8% P7-2	100,00				NC				
129	JL B0619 7.2% AP5	100,00				NC				
130	JL C0420T+2.3% AP5	100,00				NC				
131	JLA1118 T+2.1% AP5	80,00				NC				
132	JLC 1120 7.1% P7-2	100,00				NC				
133	JLC0621 7.35% P7-2	100,00				NC				
134	ML0220 6,50% AP7-2	100,00				NC				
135	MXA0816 5.4%AP7-2	40,00				NC				
136	MXB0816 5.4%AP7-2	40,00				NC				
137	MXC0816 5.4%AP7-2	40,00				NC				
138	MXD0816 5.4%AP7-2	40,00				NC				
139	MXE0816 5.4%AP7-2	40,00				NC				
140	MXF0816 5.4%AP7-2	40,00				NC				
141	MXG0816 5.4%AP7-2	40,00				NC				
142	MXIA0417 5.4%P7-2	40,00				NC				
143	MXIB0417 5.4%P7-2	40,00				NC				
144	MXIC0417 5.4%P7-2	40,00				NC				
145	MXID0417 5.4%P7-2	40,00				NC				
146	MXIE0417 5.4%P7-2	40,00				NC				
147	SERVI 0318 T+2.5P5	60,00				NC				
148	SERVI 0318 6.9P5	60,00				NC				
149	SIHM0915 6.4%P7-2A	20,00				NC				
150	SIHM0915 6.4%P7-2B	20,00				NC				
151	SIHM0915 6.4%P7-2C	20,00				NC				
152	SIHM0915 6.4%P7-2D	20,00				NC				
153	STB SB0119 6.1P7	57,00				NC				
154	STB SB0122T+1.3P10	70,00				NC				
155	STB0225 6.5%AP16	63,00				NC				
156	STB0320 T+0.70%P10	50,00				NC				
157	STB0325 5.30%P15	67,00				NC				
158	STB0524 T+1.5%AP16	63,00				NC				
159	STB0528T+1.75%AP20	70,00				NC				
160	STB0533 T+2.0%AP25	76,00				NC				
161	TF 0120 T+2.5% AP5	100,00				NC				
162	TF 0120 7.6% AP5	100,00				NC				
163	TJB 0118 T+0.60%P7	43,00				NC				
164	TJL SA1219 7.5%AP5	100,00				NC				
165	TJLSB1221 7.75P7-2	100,00				NC				
166	TJLSC1219 T+2.25P5	100,00				NC				
167	TJL0117 6.0%P5	40,00				NC				
168	TJL0517 6.25%AP5	60,00				NC				
169	TJL0519 6,35%P7-2	100,00				NC				
170	TJL0915 T+1%AP5	20,00				NC				
171	TJL0915 5.30% AP5	20,00				NC				
172	TJL1217 T+1.8% AP5	60,00				NC				
173	TJL1217 6.30% AP5	60,00				NC				
174	TJL1219 6.40% AP7	71,00				NC				
175	TL A 1018 T+2% AP5	80,00				NC				
176	TL A 1018 7% AP5	80,00				NC				
177	TL A0118 T+1.75P5	60,00				NC				
178	TL A0118 6.3P5	60,00				NC				
179	TL A0419 7.2% AP5	80,00				NC				
180	TL A0419T+2.2% AP5	80,00				NC				
181	TL A1219 7.55% AP5	100,00				NC				
182	TL B0120 6,4P7-2	100,00				NC				
183	TL B1221 7.8% P7-2	100,00				NC				
184	TL SB0216 T+1.1%P5	20,00				NC				
185	TL SB0216 5.7% P5	20,00				NC				
186	TLB 10207.25% P7-2	100,00				NC				
187	TLB0421 7.35% P7-2	100,00				NC				
188	TLS A0219 7.35%AP5	80,00				NC				
189	TLS B0221 7.6%P7-2	100,00				NC				
190	TLSA0219T+2.35%AP5	80,00				NC				
191	TLSUB0518 T+2.25P5	60,00				NC				
192	TLSUB0518 7%P5	60,00				NC				
193	TLS0615 T+0.625%P5	20,00				NC				
194	TLS0615 5.125%P5	20,00				NC				
195	TL0117 T+1.35%P5	40,00				NC				
196	TL0117 5.85%P5	40,00				NC				
197	TL0517 T+1.75%AP5	60,00				NC				
198	TL0517 6.15% AP5	60,00				NC				
199	TL0519 6,25%AP7-2	100,00				NC				

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200	TL0616 T+0.9%AP5	40,00				NC				
201	TL0616 5.75% AP5	40,00				NC				
202	TL1016 T+1.25%P5	40,00				NC				
203	TL1016 5.95%P5	40,00				NC		200		
204	TL1115 T+ 0.75%AP5	20,00				NC				
205	TL1115 5.375% AP5	20,00				NC				
206	UBCI 0520 6,8%P7-2	100,00				NC		3 000		
207	UIB 0119 5.9%P7	57,00				NC				
208	UIB0120 6.30% AP7	71,00				NC				
209	UIB0123 6.40% AP10	80,00				NC				
210	UIB0133 6.70% AP20	90,00				NC				
211	UIB0719 5.25%AP10	50,00				NC				
212	UIB0724 5.5%AP15	67,00				NC				
213	UIB0729 5.85%AP20	75,00				NC				
214	UIB0821 T+1%P10	70,00				NC				
215	UIB0831 6.3%P20	85,00				NC				
216	UNIFAC 1018 T+2%P5	80,00				NC				
217	UNIFAC 1018 7% P5	80,00				NC				
218	UNIFAC0216 T+1%P5	20,00				NC				
219	UNIFAC0216 5.5%P5	20,00				NC				
Total Cote - Marché obligataire :								23 764	1 500	
Hors Cote										
1	ASS MULTI ITTIHAD	1,00	6,915	7,000	1,23%			42 774	63 822	33 711
2	SITEX	10,00				NC		573	10	
3	STE TUN. DU SUCRE	5,00	6,160			NC				
Total Hors Cote:								43 347	63 832	33 711
Total Général :								1 781 624	1 518 564	782 924