

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	8,250	8,343	1,13%		4 020	10 094	1 129	
2	AIR LIQUIDE TSIE	25,000		209,500			160	141	12	
3	ALKIMIA	10,000	57,939	57,181	-1,31%		1 298	342	122	
4	AMEN BANK	5,000	24,050	24,010	-0,17%		7 151	34 569	6 189	
5	ARTES	1,000	7,669	7,707	0,50%		14 131	12 048	4 441	
6	ASSAD	1,000	7,419	7,267	-2,05%		15 413	9 468	7 140	
7	ASSURANCES SALIM	5,000	20,900	20,990	0,43%		49	370	10	
8	ASTREE	5,000				NC	776			
9	ATB	1,000	4,307			NC	3 915	3 520		
10	ATL	1,000	2,752	2,729	-0,84%		36 073	10 180	2 366	
11	ATTIJARI BANK	5,000	28,144	28,122	-0,08%		10 638	8 638	4 740	
12	ATTIJARI LEASING	10,000		28,450			15 016	825	765	
13	BEST LEASE	1,000	1,770	1,770			19 703	304	304	
14	BH	5,000		20,300		B	19,390	25 818	23 804	7 973
15	BIAT	10,000	83,007	83,331	0,39%		8 166	2 443	398	
16	BNA	5,000	11,375	11,842	4,11%		304 765	240 715	222 973	
17	BT	1,000	10,799	10,802	0,03%		35 635	29 279	8 818	
18	BTE (ADP)	20,000	20,930			NC	1 377	1 659		
19	CELLCOM	1,000	8,083	8,082	-0,01%		3 147	1 085	25	
20	CIL	5,000	13,999	14,174	1,25%		12 288	21 694	10 250	
21	CIMENTS DE BIZERTE	1,000	5,052	5,190	2,73%		2 622	7 644	60	
22	CITY CARS	1,000	14,685	14,705	0,14%		4 557	14 959	1 207	
23	DELICE HOLDING	10,000	16,775	16,695	-0,48%		32 127	3 325	685	
24	EL WIFACK LEASING	5,000		18,179			27 674	33 537	26 629	
25	ELBENE INDUSTRIE	4,000				NC	550			
26	ELECTROSTAR	5,000	5,493	5,269	-4,08%		25 517	14 966	14 966	
27	ENNAKL AUTOMOBILES	1,000	10,854	10,820	-0,31%		22 520	10 866	4 182	
28	ESSOUKNA	1,000	5,000	4,956	-0,88%		14 635	7 665	4 035	
29	EURO-CYCLES	1,000	24,935	24,634			30 708	20 061	19 280	
30	GIF-FILTER	1,000	3,173	3,109	-2,02%		70 596	23 513	22 829	
31	HANNIBAL LEASE	5,000	7,400	7,505	1,42%		314 307	314 174	304 413	
32	ICF	10,000				NC	212			
33	MAGASIN GENERAL	1,000	32,780	32,933	0,47%		2 767	700	700	
34	MODERN LEASING	5,000	5,421	5,402	-0,35%		3 027	714	491	
35	MONOPRIX	2,000	18,970	18,785	-0,98%		19 696	21 419	15 686	
36	MPBS	2,000	7,003	6,975	-0,40%		4 799	3 000	400	
37	ONE TECH HOLDING	1,000	7,698	7,745	0,61%		20 056	14 008	7 378	
38	PLAC. TSIE-SICAF	10,000				NC	110			
39	POULINA GP HOLDING	1,000	5,086	5,139	1,04%		3 086	14 316	1 605	
40	SAH	1,000	13,366	13,767	3,00%		60 541	86 910	42 045	
41	SFBT	1,000	28,911	28,822	-0,31%		50 288	25 574	20 511	
42	SIAME	1,000	2,440	2,452	0,49%		74 969	41 105	33 310	
43	SIMPAR	5,000	46,990	46,528	-0,98%		1 728	817	473	
44	SIPHAT	5,000				NC	2 686			
45	SITS	1,000	1,954	1,924	-1,54%		58 946	18 869	12 939	
46	SOMOCER	1,000	2,877	2,923	1,60%		180 644	119 488	83 371	
47	SOPAT	1,000	3,302	3,311	0,27%		36 617	20 600	4 509	
48	SOTETEL	5,000	2,111	2,033	-3,69%	B	2,030	30 145	30 751	20 688
49	SOTIPAPIER	1,000	4,354	4,336	-0,41%		168 517	17 258	15 905	
50	SOTRAPIL	5,000	8,963	8,998	0,39%		17 652	9 722	6 748	
51	SOTUMAG	1,000	1,964	1,980	0,81%		33 909	6 577	2 077	
52	SOTUVER	1,000	4,755	4,705	-1,05%		13 020	9 292	2 570	
53	SPDIT - SICAF	1,000	13,000	13,000			1 220	7 950	150	
54	STAR	10,000	180,939	180,645	-0,16%		2 760	413	223	
55	STB	5,000	7,681	7,981	3,91%		91 716	87 749	67 920	
56	STEQ	5,000				NC		12		
57	STIP	3,000				NC				
58	TELNET HOLDING	1,000	4,515	4,515			26 855	30 738	24 046	
59	TPR	1,000	4,246	4,243	-0,07%		25 991	27 637	7 758	
60	TUNINVEST-SICAR	1,000	12,570			NC	2 485	1 500		
61	TUNIS RE	5,000	7,964	7,853	-1,39%		41 938	29 348	18 493	
62	TUNISAIR	1,000	0,895	0,929	3,80%	H	0,950	43 679	156 569	43 679
63	TUNISIE LEASING	5,000	21,005	21,000	-0,02%		2 353	3 356	1 722	
64	UBCI	5,000	25,338	25,550	0,84%		1 326	9 527	486	
65	UIB	5,000	16,845	16,866	0,12%		30 740	12 400	7 346	
Cote de la Bourse - Marché alternatif -										
66	AETECH	1,000	1,840	1,759	-4,40%		15 400	1 661	1 661	

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
67	AMS	5,000	3,356	3,280	-2.26%			27 334	14 275	13 882
68	CARTHAGE CEMENT	1,000	1,883	1,893	0.53%			407 221	366 539	287 007
69	CEREALIS	1,000	6,178	6,108	-1.13%			6 336	11 634	1 568
70	HEXABYTE	1,000	8,350	8,569	2.62%			1 575	270	16
71	LAND OR	1,000	6,058	6,100	0.69%			16 622	14 947	12 921
72	MAGHREB INTERN PUB	1,000	1,270	1,270				3 978	100	100
73	NEW BODY LINE	1,000	8,816	8,727	-1.01%			15 271	7 905	2 368
74	SERVICOM	1,000	10,182	10,096	-0.84%			12 880	6 883	5 610
75	SOTEMAIL	1,000	2,800	2,780	-0.71%			33 733	390	90
76	SYPHAX AIRLINES	5,000				S				
77	TAWASOL GP HOLDING	1,000	0,649	0,650	0.15%			120 851	34 827	3 657
Total Cote de la Bourse : Actions								2 781 031	2 129 638	1 448 050

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	40,00				NC				
20	AIL0517 6%AP5	40,00				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	80,00				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	80,00				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		2 000		
60	BTA 5,5% MARS 2019	1000,00				NC				
61	BTA 5,5% OCT 2020	1000,00				NC			1 500	
62	BTA 5,50% FEV 2020	1000,00				NC				
63	BTA 5,50% OCT 2018	1000,00				NC		2 000		
64	BTA 5,6% AOUT 2022	1000,00				NC		1 000	1 500	
65	BTA 5,75% JANV2021	1000,00				NC				
66	BTA 6% AVRIL 2024	1000,00				NC			1 500	
67	BTA 6.75% 072017	1000,00				NC		2 000		
68	BTA 6.9 % 09052022	1000,00				NC		2 000	1 500	
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		92		
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						1 197	9 057	976
106	E NAT 6,15% 2014 B	100,00				NC				
107	E NAT 6,35% 2014 C	100,00				NC		27		
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		3 500		
118	HL0518 T+1.9AP5	60,00				NC				
119	HL0518 6.9AP5	60,00				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		5 000		
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	56,00				NC				
159	STB0528T+1.75%AP20	65,00				NC				
160	STB0533 T+2.0%AP25	72,00				NC				
161	TF 0120 T+2.5% AP5	100,00				NC				
162	TF 0120 7.6% AP5	100,00				NC		5 000		
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				

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
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 :							34 081	15 057	976
Hors Cote									
1	ASS MULTI ITTIHAD	1,00	7,330	7,303	-0.37%		36 840	67 745	31 169
2	SITEX	10,00				NC	570		
3	STE TUN. DU SUCRE	5,00		5,922			66	6	6
Total Hors Cote:							37 476	67 751	31 175
Total Général :							2 852 588	2 212 446	1 480 201