

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	8,337	8,320	-0,20%		12 982	10 964	5 122
2	AIR LIQUIDE TSIE	25,000	209,500			NC	251	184	
3	ALKIMIA	10,000				NC	741	120	
4	AMEN BANK	5,000	24,471	24,485	0,06%		3 284	1 858	745
5	ARTES	1,000	7,562	7,610	0,63%		13 332	5 334	1 971
6	ASSAD	1,000	7,353	7,384	0,42%		2 056	7 283	837
7	ASSURANCES SALIM	5,000	20,387	20,950	2,76%		610	2 100	462
8	ASTREE	5,000				NC	776		
9	ATB	1,000	4,330	4,350	0,46%		2 570	16 175	1 300
10	ATL	1,000	2,793	2,803	0,36%		44 861	32 264	3 364
11	ATTIJARI BANK	5,000	28,217	27,974	-0,86%		18 012	15 654	4 755
12	ATTIJARI LEASING	10,000	28,014	28,140	0,45%		2 792	10 271	161
13	BEST LEASE	1,000	1,720	1,657	-3,66%		3 719	1 691	1 655
14	BH	5,000	19,370	19,000	-1,91%		8 901	5 327	1 932
15	BIAT	10,000	83,103	83,004	-0,12%		7 131	3 749	1 122
16	BNA	5,000	11,765	11,800	0,30%		149 827	76 282	64 250
17	BT	1,000	10,800	10,822	0,20%		36 050	26 117	7 697
18	BTE (ADP)	20,000	21,000	21,000			787	890	15
19	CELLCOM	1,000	8,100	7,994	-1,31%		3 506	4 875	2 367
20	CIL	5,000	15,000	14,999	-0,01%		3 971	2 622	2 622
21	CIMENTS DE BIZERTE	1,000	4,992	4,980	-0,24%		3 233	3 070	70
22	CITY CARS	1,000	14,629	14,700	0,49%		2 239	5 878	598
23	DELICE HOLDING	10,000	16,665	16,400	-1,59%		43 909	6 098	3 827
24	EL WIFACK LEASING	5,000				NC	5 109	3 080	
25	ELBENE INDUSTRIE	4,000				NC	500		
26	ELECTROSTAR	5,000	5,151	5,211	1,16%		12 896	15 627	5 093
27	ENNAKL AUTOMOBILES	1,000	10,706	10,700	-0,06%		17 525	8 200	2 553
28	ESSOUKNA	1,000	4,950			NC	12 480	90	
29	EURO-CYCLES	1,000	23,240	23,180	-0,26%		12 661	3 194	2 416
30	GIF-FILTER	1,000	2,929	2,929			10 141	18 870	3 987
31	HANNIBAL LEASE	5,000	7,405			NC	6 783	200	
32	ICF	10,000		34,000			746	500	500
33	MAGASIN GENERAL	1,000	31,580	31,500	-0,25%		3 629	10	10
34	MODERN LEASING	5,000	5,460	5,510	0,92%		2 341	62	12
35	MONOPRIX	2,000	18,446	18,433	-0,07%		7 985	8 505	5 298
36	MPBS	2,000	7,043			NC	2 941	248	
37	ONE TECH HOLDING	1,000	7,681	7,594	-1,13%		31 683	10 358	7 800
38	PLAC. TSIE-SICAF	10,000				NC	110	6	
39	POULINA GP HOLDING	1,000	5,151	5,204	1,03%		10 763	7 860	884
40	SAH	1,000	13,417	13,651	1,74%		153 838	157 667	144 221
41	SFBT	1,000	27,435	28,050	2,24%		35 512	70 190	26 570
42	SIAME	1,000	2,312	2,385	3,16%		60 700	52 501	39 077
43	SIMPAR	5,000	46,581	45,955	-1,34%		1 394	111	11
44	SIPHAT	5,000				B	2 353	250	
45	SITS	1,000	1,858	1,863	0,27%		37 397	12 765	2 561
46	SOMOCER	1,000	2,936	2,917	-0,65%		92 857	36 738	15 205
47	SOPAT	1,000	3,122	3,175	1,70%		69 395	9 308	6 544
48	SOTETEL	5,000	2,104	2,144	1,90%		8 541	5 482	1 710
49	SOTIPAPIER	1,000	4,226	4,248	0,52%		29 705	9 711	1 136
50	SOTRAPIL	5,000	8,900	8,989	1,00%		7 636	3 197	2 092
51	SOTUMAG	1,000		1,970			33 271	12 170	3 470
52	SOTUVER	1,000	4,685	4,714	0,62%		23 770	15 100	6 367
53	SPDIT - SICAF	1,000	13,003	13,017	0,11%		2 100	18 690	1 500
54	STAR	10,000		177,238			2 697	292	212
55	STB	5,000	7,185	6,950	-3,27%		25 453	5 416	4 043
56	STEQ	5,000				H		162	
57	STIP	3,000		1,450			176	55	55
58	TELNET HOLDING	1,000	4,530	4,475	-1,21%		21 564	12 949	10 164
59	TPR	1,000	4,287	4,319	0,75%		15 030	17 495	2 933
60	TUNINVEST-SICAR	1,000	12,546	12,540	-0,05%		3 678	800	50
61	TUNIS RE	5,000	7,956	8,000	0,55%		14 886	36 405	11 169
62	TUNISAIR	1,000	0,927	0,918	-0,97%		59 658	18 281	3 778
63	TUNISIE LEASING	5,000	21,000	21,000			959	1 847	405
64	UBCI	5,000	25,582	25,570	-0,05%		4 106	8 568	3 445
65	UIB	5,000	16,670	16,531	-0,83%		33 140	3 409	1 602
Cote de la Bourse - Marché alternatif -									
66	AETECH	1,000	1,637	1,592	-2,75%		10 078	11 166	10 078

	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	3,404	3,562	4,64%	H	3,660	10 959	76 847	10 272
68	CARTHAGE CEMENT	1,000	1,872	1,862	-0,53%			97 681	53 272	12 293
69	CEREALIS	1,000	6,125	6,117	-0,13%			15 649	2 978	1 978
70	HEXABYTE	1,000	8,090	8,203	1,40%			2 689	884	686
71	LAND OR	1,000	5,869	5,630	-4,07%			46 425	52 495	36 349
72	MAGHREB INTERN PUB	1,000	1,240	1,190	-4,03%			3 808	3 134	3 079
73	NEW BODY LINE	1,000	8,735	8,816	0,93%			15 159	20 842	6 893
74	SERVICOM	1,000	10,054	9,997	-0,57%			9 374	2 186	1 316
75	SOTEMAIL	1,000	2,690	2,690				4 323	1 800	100
76	SYPHAX AIRLINES	5,000				S				
77	TAWASOL GP HOLDING	1,000	0,663	0,658	-0,75%			149 385	61 325	24 976
Total Cote de la Bourse : Actions								1 609 179	1 112 104	529 765

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	53,00				NC				
12	AB0528 7.0%AP20	65,00				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	20,00				NC				
22	ATB0517T+0.75%AP10	20,00				NC				
23	ATB0519T+0.75P10-2	50,00				NC				
24	ATB0523T+1.25%AP16	50,00				NC				
25	ATB0524 5.7%P15-5	90,00				NC				
26	ATB0527T+1.75%AP20	60,00				NC				
27	ATB0529 5.9%P20-5	93,00				NC				
28	ATB0532T+2.0%AP25	68,00				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						630	630	630

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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						14 403	10 863	853
106	E NAT 6,15% 2014 B	100,00						1	1	1
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		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				

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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						5 800	5 800	5 800
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 :								53 691	23 294	7 284
Hors Cote										
1	ASS MULTI ITTIHAD	1,00	7,341	7,330	-0.15%	NC		13 630	33 113	5 830
2	SITEX	10,00						570		
3	STE TUN. DU SUCRE	5,00				B	6,390	270		
Total Hors Cote:								14 470	33 113	5 830
Total Général :								1 677 340	1 168 511	542 879