

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	7,950	8,180	2,89%		2 277	25 701	830
2	AIR LIQUIDE TSIE	25,000	213,890	213,900	0,00%		39	230	7
3	ALKIMIA	10,000				NC	224	200	
4	AMEN BANK	5,000	24,757	24,989	0,94%		5 989	15 657	4 090
5	ARTES	1,000	7,185	7,288	1,43%		5 142	2 220	969
6	ASSAD	1,000	7,540	7,478	-0,82%		7 731	5 871	2 141
7	ASSURANCES SALIM	5,000		19,900			252	2 204	4
8	ASTREE	5,000				NC	473		
9	ATB	1,000	4,472	4,454	-0,40%		7 532	34 952	3 210
10	ATL	1,000	2,830	2,802	-0,99%		84 320	18 218	13 328
11	ATTIJARI BANK	5,000	27,994	27,986	-0,03%		21 511	24 248	10 600
12	ATTIJARI LEASING	10,000	27,402	27,000	-1,47%		593	210	100
13	BEST LEASE	1,000		1,783			14 548	52	52
14	BH	5,000	19,108	19,722	3,21%		2 352	7 576	1 315
15	BIAT	10,000	83,047	84,717	2,01%		18 040	13 887	11 971
16	BNA	5,000	12,005	12,466	3,84%		340 684	361 124	279 311
17	BT	1,000	10,960	10,882	-0,71%		35 211	33 204	11 024
18	BTE (ADP)	20,000		20,542			1 050	1 516	48
19	CELLCOM	1,000	8,238	8,193	-0,55%		3 590	5 509	649
20	CIL	5,000	13,507	13,800	2,17%		1 615	2 621	415
21	CIMENTS DE BIZERTE	1,000	4,979	5,051	1,45%		2 815	2 927	1 575
22	CITY CARS	1,000	14,680	14,730	0,34%		21 314	6 696	2 490
23	DELICE HOLDING	10,000	16,323	16,282	-0,25%		42 809	10 238	8 150
24	EL WIFACK LEASING	5,000	18,421	18,785	1,98%		3 335	1 902	907
25	ELBENE INDUSTRIE	4,000				NC	50		
26	ELECTROSTAR	5,000	6,484	6,843	5,54%	H	6,950	96 222	127 151
27	ENNAKL AUTOMOBILES	1,000	10,611	10,660	0,46%		15 176	4 277	925
28	ESSOUKNA	1,000		4,800			35 526	22 719	22 289
29	EURO-CYCLES	1,000	22,853	22,718	-0,59%		9 754	9 414	3 537
30	GIF-FILTER	1,000	3,093	3,027	-2,13%		34 754	12 762	5 155
31	HANNIBAL LEASE	5,000	7,556	7,568	0,16%		18 805	14 135	2 065
32	ICF	10,000	33,990			NC	2 298		
33	MAGASIN GENERAL	1,000	31,000			NC	7 241		
34	MODERN LEASING	5,000	4,750	4,718	-0,67%		5 573	1 971	1 601
35	MONOPRIX	2,000	18,657	18,795	0,74%		1 631	6 243	930
36	MPBS	2,000	7,186	7,256	0,97%		20 264	7 079	79
37	ONE TECH HOLDING	1,000	7,400	7,380	-0,27%		27 373	4 580	3 100
38	PLAC. TSIE-SICAF	10,000				NC	110		
39	POULINA GP HOLDING	1,000	5,162	5,141	-0,41%		2 465	33 757	1 198
40	SAH	1,000	13,732	13,604	-0,93%		11 078	10 139	4 765
41	SFBT	1,000	27,468	26,830	-2,32%		21 998	18 862	11 699
42	SIAME	1,000	2,392	2,353	-1,63%		30 466	26 173	12 054
43	SIMPAR	5,000	47,000	47,000			2 381	1 708	1 601
44	SIPHAT	5,000		7,813			139	590	139
45	SITS	1,000	1,854	1,900	2,48%		37 562	62 747	17 989
46	SOMOCER	1,000	2,944	2,941	-0,10%		165 525	64 113	45 761
47	SOPAT	1,000	3,000	2,962	-1,27%	B	2,910	18 930	7 120
48	SOTETEL	5,000	2,044	2,032	-0,59%	B	2,030	12 285	5 044
49	SOTIPAPIER	1,000	4,091	4,100	0,22%		32 666	2 414	1 076
50	SOTRAPIL	5,000	8,895	8,760	-1,52%		4 153	273	4
51	SOTUMAG	1,000	2,015	2,040	1,24%		21 312	3 450	100
52	SOTUVER	1,000	4,831	4,954	2,55%		25 302	5 577	811
53	SPDIT - SICAF	1,000		13,250			5	6 690	5
54	STAR	10,000	180,000	177,193	-1,56%		399	52	4
55	STB	5,000	6,220	6,626	6,53%	H	6,710	122 897	161 655
56	STEQ	5,000	5,820			NC		44	
57	STIP	3,000	1,450			NC	455		
58	TELNET HOLDING	1,000	4,491	4,659	3,74%	H	4,770	12 808	34 323
59	TPR	1,000	4,256	4,267	0,26%		27 859	18 221	8 420
60	TUNINVEST-SICAR	1,000	12,511	12,500	-0,09%		1 849	971	485
61	TUNIS RE	5,000	8,062	8,064	0,02%		21 365	70 117	11 925
62	TUNISAIR	1,000	0,891	0,889	-0,22%		61 278	53 389	9 856
63	TUNISIE LEASING	5,000	21,500	21,000	-2,33%		643	1 586	201
64	UADH	1,000				NC			
65	UBCI	5,000		27,400			956	25	25
66	UIB	5,000	16,890	16,661	-1,36%		34 162	15 393	8 963

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traité	
Cote de la Bourse - Marché alternatif -										
67	AETECH	1,000	1,646	1,607	-2,37%	B	1,590	10 695	1 048	1 048
68	AMS	5,000	4,309	4,514	4,76%			49 588	49 179	38 147
69	CARTHAGE CEMENT	1,000	1,870	1,863	-0,37%			116 092	119 176	48 775
70	CEREALIS	1,000	5,826	6,080	4,36%			12 842	7 290	150
71	HEXABYTE	1,000	8,110	8,300	2,34%			1 376	261	11
72	LAND OR	1,000	5,441	5,429	-0,22%	H	5,450	15 061	26 497	15 061
73	MAGHREB INTERN PUB	1,000	1,090	1,060	-2,75%			3 170	1 000	900
74	NEW BODY LINE	1,000	8,662	8,529	-1,54%			6 277	4 683	1 575
75	SERVICOM	1,000	11,001	11,426	3,86%			5 036	7 910	3 558
76	SOTEMAIL	1,000	2,600	2,545	-2,12%			9 431	1 315	975
77	SYPHAX AIRLINES	5,000				S				
78	TAWASOL GP HOLDING	1,000	0,684	0,688	0,58%			294 061	132 066	83 378
Total Cote de la Bourse : Actions							2 092 790	1 742 152	963 941	

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+0.85% P15	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	60,00				NC			
15	AIL 0518T+2.25% AP5	60,00				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+0.5% P7-2	20,00				NC			
22	ATB0517T+0.75% AP10	20,00				NC			
23	ATB0519T+0.75% P10-2	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+1,9% P7-2	100,00				NC			
38	ATL0420 6,8% P7-2	100,00				NC			
39	ATL0517 6.15% AP5	40,00				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			
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			

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53	BNA0424 5.4%AP15	60,00				NC				
54	BTA ZC DEC 2018	1000,00				NC				
55	BTA ZC OCT 2016	1000,00				NC				
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						24 196	15 600	10 406
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	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				

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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				
128	JL B0422 7.8% P7-2	100,00				NC				
129	JL B0619 7.2% AP5	80,00				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				
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	40,00				NC				
169	TJL0519 6.35% P7-2	80,00				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	TL0117 T+1.35% P5	40,00				NC				
194	TL0117 5.85% P5	40,00				NC				
195	TL0517 T+1.75% AP5	40,00				NC				
196	TL0517 6.15% AP5	40,00				NC				

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197	TL0519 6.25% AP7-2	80,00			NC				
198	TL0616 T+0.9% AP5	40,00			NC				
199	TL0616 5.75% AP5	40,00			NC				
200	TL1016 T+1.25% P5	40,00			NC				
201	TL1016 5.95% P5	40,00			NC		200		
202	TL1115 T+ 0.75% AP5	20,00			NC				
203	TL1115 5.375% AP5	20,00			NC				
204	UBCI 0520 6,8% P7-2	100,00			NC				
205	UIB 0119 5.9% P7	57,00			NC				
206	UIB0120 6.30% AP7	71,00			NC		10 000		
207	UIB0123 6.40% AP10	80,00			NC				
208	UIB0133 6.70% AP20	90,00			NC				
209	UIB0719 5.25% AP10	50,00			NC				
210	UIB0724 5.5% AP15	67,00			NC				
211	UIB0729 5.85% AP20	75,00			NC				
212	UIB0821 T+1% P10	70,00			NC				
213	UIB0831 6.3% P20	85,00			NC				
214	UNIFAC 1018 T+2% P5	80,00			NC				
215	UNIFAC 1018 7% P5	80,00			NC				
216	UNIFAC0216 T+1% P5	20,00			NC				
217	UNIFAC0216 5.5% P5	20,00			NC				
Total Cote - Marché obligataire :							39 461	15 600	10 406
Hors Cote									
1	ASS MULTI ITTIHAD	1,00	7,803	7,802	-0,01%		33 494	34 993	23 372
2	SITEX	10,00				NC	605		
3	STE TUN. DU SUCRE	5,00				B	5,290	180	129
Total Hors Cote:							34 279	35 122	23 372
Total Général :							2 166 530	1 792 874	997 719