

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	7,915	8,010	1,20%		3 866	3 882	215
2	AIR LIQUIDE TSIE	25,000		215,000			48	317	25
3	ALKIMIA	10,000	57,000	57,500	0,88%		1 015	500	100
4	AMEN BANK	5,000	25,048	24,992	-0,22%		3 935	3 758	3 115
5	ARTES	1,000	7,464	7,545	1,09%		17 944	6 814	6 639
6	ASSAD	1,000	7,095	7,174	1,11%		9 444	12 516	7 117
7	ASSURANCES SALIM	5,000				NC	97	7	
8	ASTREE	5,000				NC	463		
9	ATB	1,000	4,450	4,451	0,02%		7 799	6 336	458
10	ATL	1,000	2,571	2,592	0,82%		9 349	10 543	3 115
11	ATTIJARI BANK	5,000	27,934	26,414			19 722	11 618	7 729
12	ATTIJARI LEASING	10,000		26,980			889	80	1
13	BEST LEASE	1,000	1,700	1,650	-2,94%		50	1 835	50
14	BH	5,000	19,144	18,815	-1,72%		468	6 140	224
15	BIAT	10,000	80,138	81,826	2,11%		3 767	2 308	711
16	BNA	5,000	12,958	13,344	2,98%		116 513	176 970	112 506
17	BT	1,000	10,896	10,900	0,04%		55 941	26 408	13 603
18	BTE (ADP)	20,000				NC	702	3 151	
19	CELLCOM	1,000		8,220			1 389	1 080	133
20	CIL	5,000	14,127	14,450	2,29%		860	1 350	830
21	CIMENTS DE BIZERTE	1,000	5,100	5,061	-0,76%		2 074	165	165
22	CITY CARS	1,000	15,100	15,086	-0,09%		9 403	12 680	1 257
23	DELICE HOLDING	10,000	16,433	16,021	-2,51%		30 441	21 053	561
24	EL WIFACK LEASING	5,000		18,910			2 120	3 000	70
25	ELBENE INDUSTRIE	4,000	3,260	3,390	3,99%		547	65	40
26	ELECTROSTAR	5,000	6,068	6,055	-0,21%		19 526	13 356	7 395
27	ENNAKL AUTOMOBILES	1,000	10,683	10,617	-0,62%		16 816	5 037	1 919
28	ESSOUKNA	1,000	4,970	4,970			5 372	2 541	649
29	EURO-CYCLES	1,000	22,815	22,857	0,18%		3 618	5 798	1 424
30	GIF-FILTER	1,000	3,040	3,022	-0,59%		23 538	15 259	2 213
31	HANNIBAL LEASE	5,000	7,680	7,803	1,60%		12 356	13 425	2 479
32	ICF	10,000	29,120	28,290	-2,85%		940	315	300
33	MAGASIN GENERAL	1,000	29,990			NC	5 233		
34	MODERN LEASING	5,000	4,522	4,392	-2,87%		2 834	645	545
35	MONOPRIX	2,000	18,523	15,430			4 407	3 524	2 498
36	MPBS	2,000	7,100			NC	17 588	2 680	
37	ONE TECH HOLDING	1,000	7,241	7,323			9 821	5 282	1 150
38	PLAC. TSIE-SICAF	10,000				NC	99		
39	POULINA GP HOLDING	1,000	5,392	5,432	0,74%		19 265	3 886	3 350
40	SAH	1,000	13,736	13,565			14 487	4 017	3 918
41	SFBT	1,000	25,762	26,200	1,70%		343 620	350 968	327 785
42	SIAME	1,000	2,435	2,483	1,97%		24 151	55 846	22 193
43	SIMPAR	5,000		47,872			1 068	1 731	774
44	SIPHAT	5,000				NC	713	33	
45	SITS	1,000	2,177	2,236	2,71%	H	127 774	220 009	127 774
46	SOMOCER	1,000	2,904	2,893	-0,38%		45 385	26 061	6 513
47	SOPAT	1,000		2,912			15 758	7 675	4 082
48	SOTETEL	5,000	1,890	1,892	0,11%	B	1,890	5 017	2 054
49	SOTIPAPIER	1,000	4,180	4,103			15 245	7 297	4 964
50	SOTRAPIL	5,000	8,743	8,741	-0,02%		2 178	2 052	932
51	SOTUMAG	1,000	2,144	2,150	0,28%		16 237	5 752	2 352
52	SOTUVER	1,000	4,668	4,615	-1,14%		24 428	28 854	10 047
53	SPDIT - SICAF	1,000	13,900	13,900			3 546	7 013	1 126
54	STAR	10,000	178,962	179,250	0,16%		791	745	195
55	STB	5,000	6,028	6,177	2,47%	B	6,120	11 904	6 093
56	STEQ	5,000				NC		49	
57	STIP	3,000				NC	195		
58	TELNET HOLDING	1,000	4,435	4,423	-0,27%		22 298	22 376	12 065
59	TPR	1,000	4,213	4,248	0,83%		48 503	11 014	648
60	TUNINVEST-SICAR	1,000	11,590	11,854	2,28%		960	210	210
61	TUNIS RE	5,000	8,182	8,192	0,12%		7 539	11 172	2 902
62	TUNISAIR	1,000	0,973	0,958	-1,54%		67 515	32 797	27 597
63	TUNISIE LEASING	5,000	20,000	20,086	0,43%		6 306	2 871	2 114
64	UADH	1,000	7,052	7,102	0,71%		467 075	298 709	265 162
65	UBCI	5,000	29,974			NC	1 482		
66	UIB	5,000	16,510	16,440	-0,42%		4 425	2 926	1 350

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 alternatif -									
67	AETECH	1,000	1,543	1,610	4,34%		16 574	626	616
68	AMS	5,000	4,742	4,821	1,67%		123 053	97 854	79 340
69	CARTHAGE CEMENT	1,000	1,886	1,879	-0,37%		219 817	130 363	43 649
70	CEREALIS	1,000	5,502	6,010	9,23%		2 892	6 495	460
71	HEXABYTE	1,000	8,142			NC	3 068	2 020	
72	LAND OR	1,000	5,502	5,500	-0,04%		2 428	5 593	1 545
73	MAGHREB INTERN PUB	1,000	1,140	1,170	2,63%		2 150	1 020	620
74	NEW BODY LINE	1,000	8,582	8,618	0,42%		7 115	8 290	2 157
75	SERVICOM	1,000	11,834	11,690	-1,22%	B	11,420	5 459	1 461
76	SOTEMAIL	1,000	2,600	2,541	-2,27%		23 724	9 984	7 726
77	SYPHAX AIRLINES	5,000				S			
78	TAWASOL GP HOLDING	1,000	0,704	0,705	0,14%		410 828	234 604	153 605
Total Cote de la Bourse : Actions							2 535 967	1 990 958	1 303 356

Cote de la Bourse - Marché Obligataire -

1	AB 0117 T+1% AP10	20,00				NC	300		
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	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+0.5P7-2	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	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						8 000	8 000	8 000
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						14 386	17 067	596
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				
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		351		
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	20,00				NC				
199	TL0616 5.75% AP5	20,00				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		406		
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						6 000	6 000	6 000
212	UIB0821 T+1% P10	70,00				NC				
213	UIB0831 6.3% P20	85,00				NC		100		
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 :								44 809	31 068	14 597
Hors Cote										
1	ASS MULTI ITTIHAD	1,00	8,881			H	9,400	16 502	55 076	
2	SITEX	10,00				NC		605		
3	STE TUN. DU SUCRE	5,00	5,060	4,910	-2,96%			174	16	16
Total Hors Cote:								17 281	55 092	16
Total Général :								2 598 057	2 077 118	1 317 969