

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		8,119			6 168	4 594	3 014
2	AIR LIQUIDE TSIE	25,000	210,000			NC	10	165	
3	ALKIMIA	10,000				NC	941	303	
4	AMEN BANK	5,000	27,185	26,992	-0,71%		7 984	7 940	5 596
5	ARTES	1,000	7,297	7,252	-0,62%		5 828	3 620	1 610
6	ASSAD	1,000	7,002	7,001	-0,01%		16 542	3 100	2 224
7	ASSURANCES SALIM	5,000		21,100			111	711	86
8	ASTREE	5,000				NC			
9	ATB	1,000	4,650	4,548	-2,19%		9 670	28 420	3 093
10	ATL	1,000	2,734	2,689	-1,65%		11 276	4 924	1 384
11	ATTIJARI BANK	5,000	27,486	27,109	-1,37%		28 010	33 083	21 158
12	ATTIJARI LEASING	10,000	25,600	25,601	0,00%		1 054	5 186	700
13	BEST LEASE	1,000		1,670			2 675	150	49
14	BH	5,000	20,120	20,527	2,02%		890	1 273	480
15	BIAT	10,000	81,155	81,100	-0,07%		2 337	4 215	905
16	BNA	5,000	12,465	12,500	0,28%		27 764	25 514	16 816
17	BT	1,000	10,533	10,601	0,65%		6 050	21 775	5 350
18	BTE (ADP)	20,000	20,210			NC	400	2 099	
19	CELLCOM	1,000	8,500	8,596	1,13%		28 625	22 639	17 879
20	CIL	5,000	14,700	14,700			1 851	1 439	542
21	CIMENTS DE BIZERTE	1,000		4,743			1 960	105	105
22	CITY CARS	1,000		14,375			10 144	262	32
23	DELICE HOLDING	10,000	16,433	16,223	-1,28%		40 029	2 142	83
24	EL WIFACK LEASING	5,000		19,200			5 503	5 000	1 000
25	ELBENE INDUSTRIE	4,000	3,020	2,980	-1,32%		135	200	100
26	ELECTROSTAR	5,000	5,161	5,171	0,19%		5 608	11 319	4 604
27	ENNAKL AUTOMOBILES	1,000	10,982	10,925	-0,52%		7 721	11 234	5 294
28	ESSOUKNA	1,000	5,017	5,021	0,08%		9 072	6 250	1 584
29	EURO-CYCLES	1,000	24,716	25,233	2,09%		27 250	19 291	14 674
30	GIF-FILTER	1,000	2,927	2,901	-0,89%		13 101	12 360	5 040
31	HANNIBAL LEASE	5,000	7,450	7,450			584	4 884	58
32	ICF	10,000		28,660			481	682	100
33	MAGASIN GENERAL	1,000	29,650	29,850	0,67%		50 009	45 901	45 831
34	MODERN LEASING	5,000				NC	3 490		
35	MONOPRIX	2,000	15,917	15,980	0,40%		3 904	5 267	600
36	MPBS	2,000	7,000	6,903	-1,39%		5 993	488	268
37	ONE TECH HOLDING	1,000	7,199	7,273	1,03%		14 409	9 921	5 881
38	PLAC. TSIE-SICAF	10,000				NC	99		
39	POULINA GP HOLDING	1,000	5,333	5,256	-1,44%		12 393	4 393	3 057
40	SAH	1,000	11,401	11,314	-0,76%		19 327	3 216	251
41	SFBT	1,000	26,302	26,012	-1,10%		30 969	31 837	15 762
42	SIAME	1,000	2,539	2,625	3,39%		31 432	38 282	28 982
43	SIMPAR	5,000	47,000			NC	1 083	278	
44	SIPHAT	5,000				NC	263		
45	SITS	1,000	2,593	2,598	0,19%		39 939	14 198	7 204
46	SOMOCER	1,000	2,872	2,881	0,31%		112 088	41 968	6 935
47	SOPAT	1,000	2,900	2,835	-2,24%		21 778	17 849	7 853
48	SOTETEL	5,000	1,900	1,901	0,05%		1 687	4 585	165
49	SOTIPAPIER	1,000	4,113	4,261	3,60%		14 450	17 435	1 125
50	SOTRAPIL	5,000	8,180	8,024	-1,91%		8 974	1 635	1 435
51	SOTUMAG	1,000	2,177	2,122	-2,53%		58 237	34 415	34 315
52	SOTUVER	1,000	4,700	4,679	-0,45%		1 727 558	1 689 092	1 687 452
53	SPDIT - SICAF	1,000	15,080			NC	80	6 364	
54	STAR	10,000	182,000	180,038	-1,08%		999	145	53
55	STB	5,000	6,063	6,012	-0,84%		8 329	15 618	5 143
56	STEQ	5,000				NC			
57	STIP	3,000	1,120	1,120			551	478	478
58	TELNET HOLDING	1,000	4,468	4,338	-2,91%		156 726	31 599	12 792
59	TPR	1,000	4,362	4,304	-1,33%		1 019 983	965 145	963 505
60	TUNINVEST-SICAR	1,000		11,830			200	716	1
61	TUNIS RE	5,000	8,139	8,109	-0,37%		11 674	15 520	8 937
62	TUNISAIR	1,000	0,900	0,902	0,22%		91 872	144 910	68 606
63	TUNISIE LEASING	5,000	20,201	20,300	0,49%		763	4 688	30
64	UADH	1,000	7,090	7,122	0,45%		55 408	21 070	15 677
65	UBCI	5,000	30,310			NC	317	2 000	
66	UIB	5,000	16,732	16,768	0,22%		27 116	16 796	9 341

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Cote de la Bourse - Marché alternatif -

67	AETECH	1,000	1,601	1,632	1,94%		2 507	3 186	966
68	AMS	5,000	4,502	4,436	-1,47%		2 411	7 780	1 446
69	CARTHAGE CEMENT	1,000	1,804	1,800	-0,22%		116 846	250 942	79 862
70	CEREALIS	1,000	5,914	6,000	1,45%		10 195	350	100
71	HEXABYTE	1,000	8,200			B	7,960	2 152	
72	LAND OR	1,000	5,779	5,688	-1,57%		2 600	1 755	600
73	MAGHREB INTERN PUB	1,000	1,080	1,080			1 900	100	100
74	NEW BODY LINE	1,000	8,956	8,919	-0,41%		14 561	4 512	3 091
75	SERVICOM	1,000	11,000	10,738	-2,38%		4 322	436	266
76	SOTEMAIL	1,000	2,492	2,461	-1,24%		5 944	4 531	2 164
77	SYPHAX AIRLINES	5,000				S			
78	TAWASOL GP HOLDING	1,000	0,698	0,680	-2,58%		110 430	107 456	29 135
Total Cote de la Bourse : Actions							4 085 742	3 811 736	3 162 969

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+0.5P7-2	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	71,00				NC			
50	BH 0620 6.8% AP7	71,00				NC			
51	BHS A0520 7.4%	100,00				NC			
52	BHSA0520T+1.95% AP5	100,00				NC			

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53	BHSB0522 7.5%AP7-2	100,00				NC				
54	BH1224 T+0.8%P15-2	77,00				NC				
55	BH1224 5.3%P15-2	77,00				NC				
56	BNA0424 5.4%AP15	60,00				NC				
57	BTA ZC DEC 2018	1000,00				NC				
58	BTA ZC OCT 2016	1000,00				NC				
59	BTA 5,00% OCT 2015	1000,00				NC				
60	BTA 5,25% DEC 2016	1000,00				NC				
61	BTA 5,25% MARS2016	1000,00				NC				
62	BTA 5,3% JANV 2018	1000,00				NC				
63	BTA 5,5% MARS 2019	1000,00				NC				
64	BTA 5,5% OCT 2020	1000,00				NC				
65	BTA 5,50% FEV 2020	1000,00				NC				
66	BTA 5,50% OCT 2018	1000,00				NC				
67	BTA 5,6% AOUT 2022	1000,00				NC				
68	BTA 5,75% JANV2021	1000,00				NC				
69	BTA 6% AVRIL 2024	1000,00				NC				
70	BTA 6.75% 072017	1000,00				NC				
71	BTA 6.9 % 09052022	1000,00				NC				
72	BTE0219 T+1.3P7-2	80,00				NC				
73	BTE0232 6.25%P20	85,00				NC				
74	BTE0919 5.25%AP10	50,00				NC				
75	BTE0920 T+0.7%AP10	60,00				NC				
76	BTE0920 5.2%AP10	60,00				NC				
77	BTE0930 5.85%AP20	80,00				NC				
78	BTKSA1219 7.35%AP5	100,00				NC				
79	BTKSA1219T+1.9%AP5	100,00				NC				
80	BTKSB12217.45%P7-2	100,00				NC				
81	BTK0217 T+0.5%P7	29,00				NC				
82	BTK0220 T+0.7%P10	50,00				NC				
83	BTK0225 T+0.8%P15	67,00				NC				
84	BTK0230 5.85%P20	75,00				NC				
85	BTK1117 T+1.75%P5	60,00				NC				
86	BTK1119 6.30%P7	71,00				NC				
87	CHOC1219 T+1%P10-2	63,00				NC				
88	CHO1119 T+1.0%10-2	63,00				NC				
89	CIL 0120 7.6% AP5	100,00				NC				
90	CIL 0218 T+1.75%P5	60,00				NC				
91	CIL 0218 6.5% AP5	60,00				NC				
92	CIL 0620 T+2% AP5	100,00				NC				
93	CIL 0620 7.65% AP5	100,00				NC				
94	CIL 0719 7.2% AP5	100,00				NC				
95	CIL 0719T+1.9% AP5	100,00				NC				
96	CIL 1218 7% AP 5	80,00				NC				
97	CIL 1220 7.25%P7-2	100,00				NC				
98	CIL01115T+0.75%AP5	20,00				NC				
99	CIL0119T+1.5AP10-5	80,00				NC				
100	CIL01197.25%AP10-5	80,00				NC				
101	CIL0216 T+0.75%P5	20,00				NC				
102	CIL0216 5.5%P5	20,00				NC				
103	CIL0317 6% AP5	40,00				NC				
104	CIL0715 T+0.75%AP5	20,00				NC				
105	CIL0715 5.25%AP5	20,00				NC				
106	CIL1115 5.375%AP5	20,00				NC				
107	E NAT HASSN 2014 A	10,00				NC				
108	E NAT HASSN 2014 B	100,00				NC				
109	E NAT HASSN 2014 C	100,00				NC				
110	E NAT 5,95% 2014 A	10,00						16 525	26 397	2 181
111	E NAT 6,15% 2014 B	100,00				NC				
112	E NAT 6,35% 2014 C	100,00				NC				
113	ELW 0418 6.6% AP5	60,00				NC				
114	ELW0116 5.45% AP5	20,00				NC				
115	ELW0116T+0.775%AP5	20,00				NC				
116	ELW0418 T+1.6% AP5	60,00				NC				
117	HL A0219 7.2% AP5	80,00				NC				
118	HL A0219T+2.2%	80,00				NC				
119	HL A0420 7.7% AP5	100,00				NC				
120	HL A1019 7.65% AP5	100,00				NC				
121	HL A1019T+2.3% AP5	100,00				NC				
122	HL B02217.35% P7-2	100,00				NC				
123	HL B0422 7.85%P7-2	100,00				NC		7 400		
124	HL B1021 7.8% P7-2	100,00				NC				

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125	HL0518 T+1.9AP5	60,00				NC				
126	HL0518 6.9AP5	60,00				NC				
127	HL0917 T+2% AP5	60,00				NC				
128	HL0917 6.75% AP5	60,00				NC				
129	HL1115 T+0.775%AP5	20,00				NC				
130	HL1115 5.45% AP5	20,00				NC				
131	JL A0420 7.6% AP5	100,00				NC				
132	JL B 1118 7% AP5	80,00				NC				
133	JL B0422 7.8% P7-2	100,00				NC				
134	JL B0619 7.2% AP5	80,00				NC				
135	JL C0420T+2.3% AP5	100,00				NC				
136	JLA1118 T+2.1% AP5	80,00				NC				
137	JLC 1120 7.1% P7-2	100,00				NC				
138	JLC0621 7.35% P7-2	100,00				NC				
139	ML0220 6,50% AP7-2	100,00				NC				
140	MXA0816 5.4%AP7-2	40,00				NC				
141	MXB0816 5.4%AP7-2	40,00				NC				
142	MXC0816 5.4%AP7-2	40,00				NC				
143	MXD0816 5.4%AP7-2	40,00				NC				
144	MXE0816 5.4%AP7-2	40,00				NC				
145	MXF0816 5.4%AP7-2	40,00				NC				
146	MXG0816 5.4%AP7-2	40,00				NC				
147	MXIA0417 5.4%P7-2	40,00				NC				
148	MXIB0417 5.4%P7-2	40,00				NC				
149	MXIC0417 5.4%P7-2	40,00				NC				
150	MXID0417 5.4%P7-2	40,00				NC				
151	MXIE0417 5.4%P7-2	40,00				NC				
152	SERVI 0318 T+2.5P5	60,00				NC				
153	SERVI 0318 6.9P5	60,00				NC				
154	SIHM0915 6.4%P7-2A	20,00				NC				
155	SIHM0915 6.4%P7-2B	20,00				NC				
156	SIHM0915 6.4%P7-2C	20,00				NC				
157	SIHM0915 6.4%P7-2D	20,00				NC				
158	STB SB0119 6.1P7	57,00				NC				
159	STB SB0122T+1.3P10	70,00				NC				
160	STB0225 6.5% AP16	63,00				NC				
161	STB0320 T+0.70%P10	50,00				NC				
162	STB0325 5.30%P15	67,00				NC				
163	STB0524 T+1.5%AP16	56,00				NC				
164	STB0528T+1.75%AP20	65,00				NC				
165	STB0533 T+2.0%AP25	72,00				NC				
166	TF 0120 T+2.5% AP5	100,00				NC				
167	TF 0120 7.6% AP5	100,00				NC				
168	TJB 0118 T+0.60%P7	43,00				NC				
169	TJL SA1219 7.5%AP5	100,00				NC				
170	TJLSB1221 7.75P7-2	100,00				NC				
171	TJLSC1219 T+2.25P5	100,00				NC				
172	TJL0117 6.0%P5	40,00				NC				
173	TJL0517 6.25%AP5	40,00				NC				
174	TJL0519 6.35%P7-2	80,00				NC				
175	TJL0915 T+1%AP5	20,00				NC				
176	TJL0915 5.30% AP5	20,00				NC				
177	TJL1217 T+1.8% AP5	60,00				NC				
178	TJL1217 6.30% AP5	60,00				NC				
179	TJL1219 6.40% AP7	71,00				NC				
180	TL A 1018 T+2% AP5	80,00				NC				
181	TL A 1018 7% AP5	80,00				NC		425		
182	TL A0118 T+1.75P5	60,00				NC				
183	TL A0118 6.3P5	60,00				NC				
184	TL A0419 7.2% AP5	80,00				NC				
185	TL A0419T+2.2% AP5	80,00				NC				
186	TL A0520 7.65% AP5	100,00				NC				
187	TL A0520T+2.3%AP5	100,00				NC				
188	TL A1219 7.55% AP5	100,00				NC				
189	TL B0120 6,4P7-2	100,00				NC				
190	TL B1221 7.8% P7-2	100,00				NC				
191	TL SB0216 T+1.1%P5	20,00				NC				
192	TL SB0216 5.7% P5	20,00				NC				
193	TLB 10207.25% P7-2	100,00				NC				
194	TLB0421 7.35% P7-2	100,00				NC				
195	TLB0522 7.85% P7-2	100,00						12 200	12 200	12 200
196	TLS A0219 7.35%AP5	80,00				NC				

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197	TLS A0620 7.7%AP5	100,00			NC				
198	TLS B0221 7.6%P7-2	100,00			NC				
199	TLS B0622 7.9%P7-2	100,00			NC				
200	TLSA0219T+2.35%AP5	80,00			NC				
201	TLSUB0518 T+2.25P5	60,00			NC				
202	TLSUB0518 7%P5	60,00			NC				
203	TL0117 T+1.35%P5	40,00			NC				
204	TL0117 5.85%P5	40,00			NC				
205	TL0517 T+1.75%AP5	40,00			NC				
206	TL0517 6.15% AP5	40,00			NC				
207	TL0519 6.25%AP7-2	80,00			NC				
208	TL0616 T+0.9%AP5	20,00			NC				
209	TL0616 5.75%AP5	20,00			NC				
210	TL1016 T+1.25%P5	40,00			NC				
211	TL1016 5.95%P5	40,00			NC		200		
212	TL1115 T+ 0.75%AP5	20,00			NC				
213	TL1115 5.375% AP5	20,00			NC				
214	UBCI 0520 6,8%P7-2	100,00			NC		400		
215	UBS A0620 7.4% AP5	0,00			NC				
216	UBSA0620T+1.95%AP5	0,00			NC				
217	UBSB0622 7.5%AP7-2	0,00			NC				
218	UIB 0119 5.9%P7	57,00			NC				
219	UIB0120 6.30% AP7	71,00			NC				
220	UIB0123 6.40% AP10	80,00			NC				
221	UIB0133 6.70% AP20	90,00			NC				
222	UIB0719 5.25%AP10	50,00			NC				
223	UIB0724 5.5%AP15	67,00			NC				
224	UIB0729 5.85%AP20	75,00			NC				
225	UIB0821 T+1%P10	70,00			NC				
226	UIB0831 6.3%P20	85,00			NC				
227	UNIFAC 1018 T+2%P5	80,00			NC				
228	UNIFAC 1018 7% P5	80,00			NC				
229	UNIFAC0216 T+1%P5	20,00			NC				
230	UNIFAC0216 5.5%P5	20,00			NC				
Total Cote - Marché obligataire :							42 215	38 597	14 381
Hors Cote									
1	ASS MULTI ITTIHAD	1,00		11,540			140 599	196 190	136 129
2	SITEX	10,00			NC		1 077		
3	STE TUN. DU SUCRE	5,00			NC		40		
Total Hors Cote:							141 716	196 190	136 129
Total Général :							4 269 673	4 046 523	3 313 479