

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	8,073	-0,57%		3 670	3 189	1 055
2	AIR LIQUIDE TSIE	25,000				NC	13	175	
3	ALKIMIA	10,000				NC	741	300	
4	AMEN BANK	5,000	26,992	27,100	0,40%		2 611	3 264	1 397
5	ARTES	1,000	7,252	7,164	-1,21%		11 652	12 708	9 271
6	ASSAD	1,000	7,001	7,050	0,70%		2 867	1 640	21
7	ASSURANCES SALIM	5,000	21,100			NC	25	651	
8	ASTREE	5,000				NC			
9	ATB	1,000	4,548			NC			
10	ATL	1,000	2,689	2,654	-1,30%		6 061	10 771	
11	ATTIJARI BANK	5,000	27,109	27,203	0,35%		8 477	5 900	1 370
12	ATTIJARI LEASING	10,000	25,601	26,356	2,95%		11 564	6 574	2 939
13	BEST LEASE	1,000	1,670	1,670			48	95	40
14	BH	5,000	20,527	20,720	0,94%		2 494	7 000	319
15	BIAT	10,000	81,100	81,092	-0,01%		1 218	189	180
16	BNA	5,000	12,500	12,425	-0,60%		1 390	1 632	325
17	BT	1,000	10,601	10,647	0,43%		33 829	14 571	10 308
18	BTE (ADP)	20,000		20,200			37 055	60 161	34 540
19	CELLCOM	1,000	8,596	8,553	-0,50%		2 200	1 649	599
20	CIL	5,000	14,700	14,700			14 184	5 080	2 175
21	CIMENTS DE BIZERTE	1,000	4,743	4,781	0,80%		3 342	2 542	1 525
22	CITY CARS	1,000	14,375	13,901	-3,30%		3 656	1 624	1 036
23	DELICE HOLDING	10,000	16,223	16,109	-0,70%		7 503	1 805	1 655
24	EL WIFACK LEASING	5,000	19,200	19,200			42 923	5 328	190
25	ELBENE INDUSTRIE	4,000	2,980			NC	6 899	10 000	4 150
26	ELECTROSTAR	5,000	5,171	5,272	1,95%			175	
27	ENNAKL AUTOMOBILES	1,000	10,925	10,819	-0,97%		9 657	17 065	6 201
28	ESSOUKNA	1,000	5,021	4,877	-2,87%		13 666	8 088	3 230
29	EURO-CYCLES	1,000	25,233	24,827	-1,61%		5 084	1 455	162
30	GIF-FILTER	1,000	2,901	2,898	-0,10%		15 191	9 681	8 192
31	HANNIBAL LEASE	5,000	7,450	7,450			31 934	17 327	11 785
32	ICF	10,000	28,660			NC	1 326	9 613	800
33	MAGASIN GENERAL	1,000	29,850	29,800	-0,17%		377	742	
34	MODERN LEASING	5,000				NC	4 128	240	170
35	MONOPRIX	2,000	15,980	15,844	-0,85%		2 913		
36	MPBS	2,000	6,903	7,100	2,85%		4 639	4 889	2 754
37	ONE TECH HOLDING	1,000	7,273	7,350	1,06%		10 339	3 200	790
38	PLAC. TSIE-SICAF	10,000				NC	10 870	776	476
39	POULINA GP HOLDING	1,000	5,256			NC	99		
40	SAH	1,000	11,314	11,195	-1,05%		7 958		
41	SFBT	1,000	26,012	25,863	-0,57%		25 944	16 167	12 124
42	SIAME	1,000	2,625	2,607	-0,69%		20 996	19 577	13 611
43	SIMPAR	5,000		46,197			33 196	6 999	5 849
44	SIPHAT	5,000				NC	903	267	62
45	SITS	1,000	2,598	2,506	-3,54%	B	288		
46	SOMOCER	1,000	2,881	2,855	-0,90%	2,490	32 686	12 150	12 140
47	SOPAT	1,000	2,835	2,917	2,89%		141 974	96 279	67 773
48	SOTETEL	5,000	1,901	1,884	-0,89%		11 177	13 375	2 150
49	SOTIPAPIER	1,000	4,261	4,220	-0,96%		12 847	5 225	5 225
50	SOTRAPIL	5,000	8,024	7,975	-0,61%		93 095	6 323	970
51	SOTUMAG	1,000	2,122	2,094			5 532	1 991	530
52	SOTUVER	1,000	4,679	4,631	-1,03%		41 750	46 920	25 920
53	SPDIT - SICAF	1,000				NC	16 211	19 187	14 816
54	STAR	10,000	180,038	181,909	1,04%		1 035	4 264	
55	STB	5,000	6,012	5,930	-1,36%		913	352	10
56	STEQ	5,000				NC	8 380	25 037	5 637
57	STIP	3,000	1,120			NC	73	723	
58	TELNET HOLDING	1,000	4,338	4,361	0,53%		34 611	8 814	4 143
59	TPR	1,000	4,304	4,045			23 086	10 469	4 752
60	TUNINVEST-SICAR	1,000	11,830	12,100	2,28%		248	251	1
61	TUNIS RE	5,000	8,109	8,175	0,81%		3 241	2 952	442
62	TUNISAIR	1,000	0,902	0,910	0,89%		54 631	91 252	28 525
63	TUNISIE LEASING	5,000	20,300	20,600	1,48%		1 434	3 096	25
64	UADH	1,000	7,122	7,027	-1,33%		49 169	4 740	2 194
65	UBCI	5,000		29,610			1 397	10	10
66	UIB	5,000	16,768	16,701	-0,40%		40 271	14 360	5 650

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	1,632	1,681	3.00%		2 226	6 074	1 200
68	AMS	5,000	4,436	4,468	0.72%		87 179	3 243	647
69	CARTHAGE CEMENT	1,000	1,800	1,790	-0.56%		74 544	73 659	26 739
70	CEREALIS	1,000	6,000	5,946	-0.90%		11 539	850	600
71	HEXABYTE	1,000		8,086			8 056	3 158	3 158
72	LAND OR	1,000	5,688	5,637	-0.90%		8 170	4 455	1 202
73	MAGHREB INTERN PUB	1,000	1,080	1,035	-4.17%		40 791	400	400
74	NEW BODY LINE	1,000	8,919			NC	13 898	820	
75	SERVICOM	1,000	10,738	10,701	-0.34%		2 154	2 295	1 398
76	SOTEMAIL	1,000	2,461	2,409	-2.11%		17 764	5 806	5 806
77	SYPHAX AIRLINES	5,000				S			
78	TAWASOL GP HOLDING	1,000	0,680	0,670	-1.47%		118 942	129 851	45 657
Total Cote de la Bourse : Actions							1 362 954	871 490	407 021

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					9 895	9 895	9 895
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						15 148	5 102	602
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				NC				
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	100,00				NC				
216	UBSA0620T+1.95%AP5	100,00				NC				
217	UBSB0622 7.5%AP7-2	100,00				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 :								38 533	14 997	10 497
Hors Cote										
1	ASS MULTI ITTIHAD	1,00	11,540			H	12,050	11 785	78 389	
2	SITEX	10,00				NC		1 077		
3	STE TUN. DU SUCRE	5,00				B	4,930	140		
Total Hors Cote:								13 002	78 389	0
Total Général :								1 414 489	964 876	417 518