

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	8,125	8,070	-0,68%		4 289	2 500	742
2	AIR LIQUIDE TSIE	25,000	210,000	210,000			26	204	13
3	ALKIMIA	10,000				NC	815	20	
4	AMEN BANK	5,000	27,318	27,377	0,22%		3 954	2 779	1 485
5	ARTES	1,000	7,438	6,837			2 646	1 118	900
6	ASSAD	1,000	6,973	6,999	0,37%		7 664	3 436	1 217
7	ASSURANCES SALIM	5,000	21,090	21,720	2,99%		119	160	30
8	ASTREE	5,000				NC	53		
9	ATB	1,000	4,617	4,622	0,11%		14 620	28 141	9 029
10	ATL	1,000	2,650	2,619	-1,17%		13 008	7 001	4 480
11	ATTIJARI BANK	5,000	27,490	27,035	-1,66%		18 041	5 424	4 838
12	ATTIJARI LEASING	10,000		26,500			2 848	57	2
13	BEST LEASE	1,000	1,670	1,670			2 240	1 762	100
14	BH	5,000	20,954	21,502	2,62%		3 884	8 573	3 239
15	BIAT	10,000	81,001	81,114	0,14%		4 902	4 093	3 350
16	BNA	5,000	12,379	12,715	2,71%		89 472	46 927	39 968
17	BT	1,000	10,720	10,690	-0,28%		56 076	29 501	18 820
18	BTE (ADP)	20,000		20,110			350	1 465	100
19	CELLCOM	1,000	8,637	8,531			14 358	15 449	4 188
20	CIL	5,000	14,700			NC	767	239	
21	CIMENTS DE BIZERTE	1,000	4,682			NC	1 795	5 300	
22	CITY CARS	1,000	13,707	13,698	-0,07%		24 665	19 632	19 269
23	DELICE HOLDING	10,000	16,064			NC	48 331	289	
24	EL WIFACK LEASING	5,000	19,200			NC	12 368		
25	ELBENE INDUSTRIE	4,000	3,020	3,020			17 472	17 522	17 472
26	ELECTROSTAR	5,000	5,193	5,155	-0,73%		12 468	14 320	7 921
27	ENNAKL AUTOMOBILES	1,000	10,783	10,932	1,38%		19 376	23 410	17 289
28	ESSOUKNA	1,000	5,000	4,980	-0,40%		12 150	2 694	2 694
29	EURO-CYCLES	1,000	24,805	24,615	-0,77%		26 662	5 397	3 791
30	GIF-FILTER	1,000	2,865	2,850	-0,52%		20 919	13 178	1 496
31	HANNIBAL LEASE	5,000	7,687	7,700	0,17%		50 177	68 142	49 002
32	ICF	10,000				NC	430	510	
33	MAGASIN GENERAL	1,000	28,764			NC	8 441	850	
34	MODERN LEASING	5,000		4,520			2 247	520	520
35	MONOPRIX	2,000	15,522	15,438	-0,54%		4 469	2 817	1 663
36	MPBS	2,000	6,947	6,899	-0,69%		9 992	1 299	1 229
37	ONE TECH HOLDING	1,000	7,202	7,196	-0,08%		12 759	4 539	390
38	PLAC. TSIE-SICAF	10,000				NC	99		
39	POULINA GP HOLDING	1,000	5,420	5,398	-0,41%		13 713	5 718	3 060
40	SAH	1,000	10,785	10,602	-1,70%		17 799	8 800	205
41	SFBT	1,000	26,036	26,017	-0,07%		36 596	18 365	12 866
42	SIAME	1,000	2,428	2,450	0,91%		30 407	17 881	11 978
43	SIMPAR	5,000	45,503	44,210	-2,84%		349	241	115
44	SIPHAT	5,000		7,510			78	1 013	78
45	SITS	1,000	2,448	2,411	-1,51%		46 451	4 472	4 170
46	SOMOCER	1,000	2,816	2,813	-0,11%		81 064	13 587	6 851
47	SOPAT	1,000	2,939	2,900	-1,33%		19 174	8 810	710
48	SOTETEL	5,000	1,820	1,822	0,11%		4 028	7 271	1 394
49	SOTIPAPIER	1,000	4,141	4,209	1,64%		18 508	36 100	9 174
50	SOTRAPIL	5,000	7,918	7,957	0,49%		3 100	1 835	345
51	SOTUMAG	1,000	2,120	2,033	-4,10%		84 573	63 600	58 600
52	SOTUVER	1,000	4,676			NC	10 828	5 391	
53	SPDIT - SICAF	1,000	14,810			NC	14 482	3 334	
54	STAR	10,000	180,000	180,000			2 431	692	630
55	STB	5,000	6,115	6,186	1,16%		13 364	8 656	6 551
56	STEQ	5,000				B		1	
57	STIP	3,000				NC		1 077	
58	TELNET HOLDING	1,000	4,261	4,182	-1,85%		16 211	13 443	6 570
59	TPR	1,000	4,103	4,087	-0,39%		11 489	8 990	5 049
60	TUNINVEST-SICAR	1,000	11,450	11,450			2 399	8 254	2 000
61	TUNIS RE	5,000	8,247	8,255	0,10%		7 127	6 801	1 111
62	TUNISAIR	1,000	0,892	0,876	-1,79%		90 721	67 696	55 955
63	TUNISIE LEASING	5,000	20,009	20,015	0,03%		1 607	5 053	905
64	UADH	1,000	7,094	7,105	0,16%		66 497	43 320	34 501
65	UBCI	5,000	27,870	27,870			437	85	85
66	UIB	5,000	16,790	16,636	-0,92%		25 947	6 186	4 798

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	1,767		NC		3 401	65	
68	AMS	5,000		4,300			45 167	3 581	1 319
69	CARTHAGE CEMENT	1,000	1,772	1,739	-1,86%		225 260	185 649	137 667
70	CEREALIS	1,000		5,900			10 773	500	500
71	HEXABYTE	1,000	7,706	7,690	-0,21%		3 900	980	975
72	LAND OR	1,000	5,323		NC		13 900	150	
73	MAGHREB INTERN PUB	1,000	0,991	0,980	-1,11%		35 451	1 000	1 000
74	NEW BODY LINE	1,000	9,080	8,873	-2,28%		26 799	4 334	3 545
75	SERVICOM	1,000	10,797		NC		2 596	160	
76	SOTEMAIL	1,000	2,400	2,360	-1,67%		8 480	1 831	650
77	SYPHAX AIRLINES	5,000			S				
78	TAWASOL GP HOLDING	1,000	0,677	0,680	0,44%		125 202	74 236	7 502
Total Cote de la Bourse : Actions							1 645 262	978 425	596 096

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		5 140		
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				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
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						16 307	8 858	961
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				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
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		11		
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				
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	TLA A0219 7.35%AP5	80,00				NC				

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
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				
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 :							29 058	8 858	961
Hors Cote									
1	ASS MULTI ITTIHAD	1,00			H	14,560	73 551	133 394	
2	SITEX	10,00			NC		1 077		
3	STE TUN. DU SUCRE	5,00		4,790	B	4,650	128	128	128
Total Hors Cote:							74 756	133 522	128
Total Général :							1 749 076	1 120 805	597 185