

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	8,140	8,067	-0,90%			10 222	4 209	2 259
2	AIR LIQUIDE TSIE	25,000	205,100			H	205,890	24	19	
3	ALKIMIA	10,000				NC		825	50	
4	AMEN BANK	5,000	26,926	27,123	0,73%			4 662	1 797	300
5	ARTES	1,000	6,800	6,853	0,78%			3 061	3 045	224
6	ASSAD	1,000	6,896	6,794	-1,48%			22 019	5 476	3 932
7	ASSURANCES SALIM	5,000	21,720	21,720				105	500	105
8	ASTREE	5,000				NC		53		
9	ATB	1,000	4,600	4,600				9 079	12 370	5 000
10	ATL	1,000	2,596	2,547	-1,89%			8 142	4 860	2 943
11	ATTIJARI BANK	5,000	26,910	26,915	0,02%			18 157	16 323	5 333
12	ATTIJARI LEASING	10,000				NC		860	85	
13	BEST LEASE	1,000	1,670	1,670				2 190	2 132	140
14	BH	5,000	22,658	21,800	-3,79%			95 984	50 428	49 498
15	BIAT	10,000	82,939	81,624	-1,59%			5 490	1 463	93
16	BNA	5,000	13,119	13,359	1,83%			117 217	49 834	25 756
17	BT	1,000	10,540	10,490	-0,47%			29 793	12 834	3 807
18	BTE (ADP)	20,000	20,110			NC		1 343	2 430	
19	CELLCOM	1,000	8,590	8,501	-1,04%			9 172	3 867	704
20	CIL	5,000	14,401	14,700	2,08%			996	1 039	126
21	CIMENTS DE BIZERTE	1,000	4,725	4,605	-2,54%			24 575	9 189	8 497
22	CITY CARS	1,000	13,101	13,400	2,28%			2 342	1 752	262
23	DELICE HOLDING	10,000	15,978	15,695				100 035	75 833	73 249
24	EL WIFACK LEASING	5,000	18,630	18,620	-0,05%			10	5 010	10
25	ELBENE INDUSTRIE	4,000				NC		3 710		
26	ELECTROSTAR	5,000	5,169	5,107	-1,20%			15 472	10 253	7 944
27	ENNAKL AUTOMOBILES	1,000	10,983	10,845	-1,26%			17 562	7 235	1 431
28	ESSOUKNA	1,000	4,971	4,998	0,54%			14 295	5 130	5 050
29	EURO-CYCLES	1,000	24,552	24,568	0,07%			9 165	9 860	3 726
30	GIF-FILTER	1,000	2,861	2,819				32 853	9 847	486
31	HANNIBAL LEASE	5,000	7,686	7,682	-0,05%			3 930	19 561	846
32	ICF	10,000		28,500				457	1 135	358
33	MAGASIN GENERAL	1,000		29,000				7 391	460	375
34	MODERN LEASING	5,000	4,650	4,525	-2,69%			1 295	1 020	520
35	MONOPRIX	2,000	15,103	15,310	1,37%			11 954	2 554	599
36	MPBS	2,000	6,880	6,800	-1,16%			6 449	720	570
37	ONE TECH HOLDING	1,000				NC		12 125	6 176	
38	PLAC. TSIE-SICAF	10,000				NC		99		
39	POULINA GP HOLDING	1,000	5,402	5,406	0,07%			12 316	4 841	765
40	SAH	1,000	10,478	10,441	-0,35%			46 332	13 434	12 819
41	SFBT	1,000	26,001	26,024	0,09%			33 610	43 472	28 117
42	SIAME	1,000	2,398	2,343	-2,29%			31 495	10 404	6 557
43	SIMPAR	5,000	45,224	45,348	0,27%			2 496	2 032	2 003
44	SIPHAT	5,000		7,290				3 000	345	327
45	SITS	1,000	2,384	2,347	-1,55%			37 479	28 761	19 221
46	SOMOCER	1,000	2,738	2,734	-0,15%			44 773	24 739	16 731
47	SOPAT	1,000	2,905	2,893	-0,41%			13 417	5 400	1 587
48	SOTETEL	5,000		1,817				14 371	2 262	1 442
49	SOTIPAPIER	1,000	4,246	4,282	0,85%			19 118	14 674	4 184
50	SOTRAPIL	5,000	7,827	7,945	1,51%			1 761	1 868	526
51	SOTUMAG	1,000	2,068	2,070	0,10%			47 867	20 247	2 150
52	SOTUVER	1,000	4,652	4,629	-0,49%			10 891	13 629	8 493
53	SPDIT - SICAF	1,000	14,810	15,100	1,96%			19 457	3 292	792
54	STAR	10,000		179,720				942	269	182
55	STB	5,000	6,016	5,998	-0,30%			14 675	19 002	10 202
56	STEQ	5,000	5,330			NC		1		
57	STIP	3,000				NC			1 077	
58	TELNET HOLDING	1,000	4,184	4,316	3,15%			23 353	13 156	5 997
59	TPR	1,000	4,034	4,026	-0,20%			21 760	13 477	9 457
60	TUNINVEST-SICAR	1,000				NC		554	1 504	
61	TUNIS RE	5,000	8,159	8,000	-1,95%			14 463	20 149	7 244
62	TUNISAIR	1,000	0,877	0,862	-1,71%			30 526	16 625	9 039
63	TUNISIE LEASING	5,000	20,461	20,286	-0,86%			823	4 988	361
64	UADH	1,000	7,128	7,129	0,01%			42 737	29 336	19 650
65	UBCI	5,000				B	27,040	1 400	10	
66	UIB	5,000	16,639	16,588	-0,31%			31 682	11 118	6 498

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Cote de la Bourse - Marché alternatif -

67	AETECH	1,000	1,770	1,769	-0.06%		3 064	194	194
68	AMS	5,000	4,147	4,061	-2.07%		12 939	3 914	2 814
69	CARTHAGE CEMENT	1,000	1,636	1,617	-1.16%		125 085	203 959	107 786
70	CEREALIS	1,000		5,670			11 160	16 111	422
71	HEXABYTE	1,000	7,501	7,826	4.33%		1 140	75	45
72	LAND OR	1,000	5,326	5,210	-2.18%		27 504	347	97
73	MAGHREB INTERN PUB	1,000		1,040			765	70	70
74	NEW BODY LINE	1,000	8,756	8,781	0.29%		20 864	4 024	3 739
75	SERVICOM	1,000	10,676			NC	8 457	90	
76	SOTEMAIL	1,000	2,285	2,277	-0.35%	H	4 472	6 275	3 692
77	SYPHAX AIRLINES	5,000				S			
78	TAWASOL GP HOLDING	1,000	0,661	0,653	-1.21%		47 337	95 913	22 777
Total Cote de la Bourse : Actions							1 387 199	989 579	520 123

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	275		
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		20 000	
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					510	510	510
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	80,00			NC				
95	CIL 0719T+1.9% AP5	80,00			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					21 354	17 500	6 008
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						436	425	425
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						2 295	2 295	2 295
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				
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	40,00				NC				
223	UIB0724 5.5%AP15	60,00				NC				
224	UIB0729 5.85%AP20	70,00				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 :								32 470	40 730	9 238
Hors Cote										
1	ASS MULTI ITTIHAD	1,00	13,910	13,710	-1,44%			133 881	117 636	75 475
2	SITEX	10,00				NC		1 077		
3	STE TUN. DU SUCRE	5,00				H	5,130	55	1	
Total Hors Cote:								135 013	117 637	75 475
Total Général :								1 554 682	1 147 946	604 836