

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	8,067		NC		6 273	1 440	
2	AIR LIQUIDE TSIE	25,000		207,100			12	22	12
3	ALKIMIA	10,000			NC		815	50	
4	AMEN BANK	5,000	27,123	26,727	-1,46%		4 948	2 866	957
5	ARTES	1,000	6,853	6,854	0,01%	H	7,030	6 193	1 670
6	ASSAD	1,000	6,794	6,828	0,50%		6 277	5 461	1 980
7	ASSURANCES SALIM	5,000	21,720		NC		500	10	
8	ASTREE	5,000			NC		53		
9	ATB	1,000	4,600		NC		4 786	11 540	
10	ATL	1,000	2,547	2,598	2,00%		1 887	5 271	1 200
11	ATTIJARI BANK	5,000	26,915	27,000	0,32%		12 719	3 744	41
12	ATTIJARI LEASING	10,000			NC		660	85	
13	BEST LEASE	1,000	1,670		NC		2 050	1 967	
14	BH	5,000	21,800	21,782	-0,08%		12 927	474	238
15	BIAT	10,000	81,624	81,432	-0,24%		2 820	1 695	97
16	BNA	5,000	13,359	13,203	-1,17%	H	13,700	128 340	88 500
17	BT	1,000	10,490	10,480	-0,10%		24 903	10 092	6 657
18	BTE (ADP)	20,000		20,040			793	2 430	50
19	CELLCOM	1,000	8,501	8,454	-0,55%		6 647	1 775	755
20	CIL	5,000	14,700		NC		1 048	39	
21	CIMENTS DE BIZERTE	1,000	4,605	4,560	-0,98%		10 000	7 327	6 927
22	CITY CARS	1,000	13,400	13,641	1,80%		2 207	2 150	700
23	DELICE HOLDING	10,000	15,695	15,685	-0,06%		25 805	4 544	3 425
24	EL WIFACK LEASING	5,000	18,620		NC		12 119		
25	ELBENE INDUSTRIE	4,000			NC		3 710		
26	ELECTROSTAR	5,000	5,107	4,970	-2,68%		16 162	20 991	12 467
27	ENNAKL AUTOMOBILES	1,000	10,845	10,718	-1,17%		14 524	13 197	5 467
28	ESSOUKNA	1,000	4,998	4,990	-0,16%		4 077	869	440
29	EURO-CYCLES	1,000	24,568	24,572	0,02%		12 293	7 438	5 048
30	GIF-FILTER	1,000	2,819	2,788	-1,10%		26 893	7 944	2 065
31	HANNIBAL LEASE	5,000	7,682		NC		642	19 615	
32	ICF	10,000	28,500	29,350	2,98%		89	605	15
33	MAGASIN GENERAL	1,000	29,000	29,000			7 220	835	200
34	MODERN LEASING	5,000	4,525	4,625	2,21%		2 790	1 230	1 026
35	MONOPRIX	2,000	15,310	15,054	-1,67%		1 891	2 783	440
36	MPBS	2,000	6,800	6,800			7 062	937	417
37	ONE TECH HOLDING	1,000			NC		9 051	2 436	
38	PLAC. TSIE-SICAF	10,000			NC		99		
39	POULINA GP HOLDING	1,000	5,406	5,355	-0,94%		11 140	911	560
40	SAH	1,000	10,441	10,318	-1,18%		16 804	8 804	3 802
41	SFBT	1,000	26,024	26,010	-0,05%		43 318	36 459	21 052
42	SIAME	1,000	2,343	2,384	1,75%		16 958	13 576	4 114
43	SIMPAR	5,000	45,348	45,400	0,11%		1 404	1 117	1 089
44	SIPHAT	5,000	7,290		NC			468	
45	SITS	1,000	2,347	2,370	0,98%		23 898	11 520	8 300
46	SOMOCER	1,000	2,734	2,769	1,28%		57 213	38 131	12 537
47	SOPAT	1,000	2,893	2,827	-2,28%		11 106	5 168	461
48	SOTETEL	5,000	1,817		NC		16 046	300	
49	SOTIPAPIER	1,000	4,282	4,272	-0,23%		20 243	18 725	5 509
50	SOTRAPIL	5,000	7,945	7,900	-0,57%		3 606	1 492	347
51	SOTUMAG	1,000	2,070	2,043	-1,30%		49 020	24 600	13 600
52	SOTUVER	1,000	4,629	4,605	-0,52%		11 273	12 625	7 483
53	SPDIT - SICAF	1,000	15,100	15,090	-0,07%		14 765	3 500	1 000
54	STAR	10,000	179,720	178,333	-0,77%		795	125	30
55	STB	5,000	5,998	6,000	0,03%		12 371	22 431	9 695
56	STEQ	5,000			B	5,180	1		
57	STIP	3,000			NC			1 077	
58	TELNET HOLDING	1,000	4,316	4,183	-3,08%		47 790	24 518	24 388
59	TPR	1,000	4,026	4,009	-0,42%		13 903	6 858	2 581
60	TUNINVEST-SICAR	1,000			NC		554	715	
61	TUNIS RE	5,000	8,000	8,121	1,51%		7 070	26 438	1 284
62	TUNISAIR	1,000	0,862	0,880	2,09%		28 107	42 032	9 331
63	TUNISIE LEASING	5,000	20,286	20,182	-0,51%		589	4 834	169
64	UADH	1,000	7,129	7,195	0,93%		47 999	52 982	36 744
65	UBCI	5,000			NC		1 100	15	
66	UIB	5,000	16,588	16,530	-0,35%		26 039	5 541	2 493

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Cote de la Bourse - Marché alternatif -

67	AETECH	1,000	1,769	1,770	0,06%		2 766	390	390	
68	AMS	5,000	4,061	4,226	4,06%		626	700	130	
69	CARTHAGE CEMENT	1,000	1,617	1,622	0,31%		405 420	477 727	338 422	
70	CEREALIS	1,000	5,670	5,840	3,00%		9 855	15 939	250	
71	HEXABYTE	1,000	7,826	8,100	3,50%		1 714	5	5	
72	LAND OR	1,000	5,210	5,206	-0,08%		16 081	10 508	10 301	
73	MAGHREB INTERN PUB	1,000	1,040	1,040			3 180	900	400	
74	NEW BODY LINE	1,000	8,781	8,783	0,02%	B	8,530	20 426	2 629	1 540
75	SERVICOM	1,000		10,640				9 012	802	802
76	SOTEMAIL	1,000	2,277			NC	1 030		3 500	
77	SYPHAX AIRLINES	5,000				S				
78	TAWASOL GP HOLDING	1,000	0,653	0,652	-0,15%		51 842	89 452	32 202	
Total Cote de la Bourse : Actions							1 383 454	1 204 069	670 835	

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				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	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						24 778	16 250	8 632
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		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	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 :							32 664	36 250	8 632
Hors Cote									
1	ASS MULTI ITTIHAD	1,00	13,710	13,435	-2.01%		72 728	83 888	43 169
2	SITEX	10,00				NC	1 077		
3	STE TUN. DU SUCRE	5,00		5,280			205	12	12
Total Hors Cote:							74 010	83 900	43 181
Total Général :							1 490 128	1 324 219	722 648