

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	8,000	8,000			6 327	259	54
2	AIR LIQUIDE TSIE	25,000		213,000			22	192	1
3	ALKIMIA	10,000				B	52,720	197	83
4	AMEN BANK	5,000	26,857	26,777	-0,30%		4 109	1 923	450
5	ARTES	1,000	6,887	6,836	-0,74%		2 612	3 670	1 284
6	ASSAD	1,000	6,910	6,887	-0,33%		8 318	2 687	508
7	ASSURANCES SALIM	5,000	21,720			NC			
8	ASTREE	5,000	54,000			NC	58		
9	ATB	1,000	4,630	4,640	0,22%		6 600	6 446	878
10	ATL	1,000	2,600	2,600			2 899	5 522	399
11	ATTIJARI BANK	5,000	27,026	26,989	-0,14%		14 237	3 154	428
12	ATTIJARI LEASING	10,000	26,350			NC	1 326	85	
13	BEST LEASE	1,000	1,680			NC	2 050	412	
14	BH	5,000	21,395	21,785	1,82%		9 794	8 930	8 715
15	BIAT	10,000	82,908	81,965	-1,14%		1 899	1 186	93
16	BNA	5,000	14,149	14,501	2,49%		235 589	203 094	161 851
17	BT	1,000	10,488	10,504	0,15%		12 289	14 262	3 793
18	BTE (ADP)	20,000	20,110	20,010	-0,50%		1 042	2 237	300
19	CELLCOM	1,000		8,590			1 822	7 081	1
20	CIL	5,000				NC	420	189	
21	CIMENTS DE BIZERTE	1,000		4,690			765	6 110	10
22	CITY CARS	1,000	13,500	13,500			1 901	706	6
23	DELICE HOLDING	10,000	15,623	15,500	-0,79%		21 404	2 202	25
24	EL WIFACK LEASING	5,000				NC	10 119		
25	ELBENE INDUSTRIE	4,000				NC	3 710		
26	ELECTROSTAR	5,000	5,064	5,031	-0,65%		7 515	7 152	3 162
27	ENNAKL AUTOMOBILES	1,000	10,841	10,799	-0,39%		10 768	9 165	2 910
28	ESSOUKNA	1,000	5,037	4,900	-2,72%		4 382	307	56
29	EURO-CYCLES	1,000	24,719	24,448	-1,10%		18 869	4 093	2 623
30	GIF-FILTER	1,000	2,770	2,760	-0,36%		28 891	7 950	2 735
31	HANNIBAL LEASE	5,000	8,040	8,029	-0,14%		8 749	14 698	4 894
32	ICF	10,000	29,900			NC	563	160	
33	MAGASIN GENERAL	1,000		28,990			6 687	465	300
34	MODERN LEASING	5,000	4,816	4,950	2,78%		2 150	251	1
35	MONOPRIX	2,000	15,100	15,104	0,03%		3 432	3 258	1 650
36	MPBS	2,000	6,800	6,789	-0,16%		8 035	6 666	2 396
37	ONE TECH HOLDING	1,000	7,264	7,192	-0,99%		5 010	10 936	1 950
38	PLAC. TSIE-SICAF	10,000				NC	99		
39	POULINA GP HOLDING	1,000		5,341			10 114	3 634	2 704
40	SAH	1,000	10,333	10,282	-0,49%		9 882	8 125	1 969
41	SFBT	1,000	26,002	25,950	-0,20%		10 043	9 567	3 418
42	SIAME	1,000	2,283	2,326	1,88%		12 265	3 911	1 313
43	SIMPAR	5,000	46,000	45,900	-0,22%		377	27	2
44	SIPHAT	5,000				NC		465	
45	SITS	1,000	2,328	2,414	3,69%		25 021	21 473	17 446
46	SOMOCER	1,000	2,823	2,743	-2,83%		68 585	65 670	39 139
47	SOPAT	1,000	2,890	2,840	-1,73%		11 141	5 187	650
48	SOTETEL	5,000	1,830			NC	1 714	400	
49	SOTIPAPIER	1,000	4,262	4,354	2,16%		25 311	36 573	24 961
50	SOTRAPIL	5,000	7,820			NC	1 462	1 395	
51	SOTUMAG	1,000	2,056	2,070	0,68%		16 740	6 500	250
52	SOTUVER	1,000	4,106	4,117	0,27%		7 693	4 790	281
53	SPDIT - SICAF	1,000				NC	1 066	2 500	
54	STAR	10,000	180,000	178,000	-1,11%		773	95	2
55	STB	5,000	6,191			H	6,780	8 941	50 438
56	STEQ	5,000		5,030			203	622	203
57	STIP	3,000				NC		1 077	
58	TELNET HOLDING	1,000	4,195	4,357	3,86%		116 197	141 444	110 481
59	TPR	1,000	4,012	4,035	0,57%		12 068	6 661	344
60	TUNINVEST-SICAR	1,000		11,450			27 056	28 279	26 502
61	TUNIS RE	5,000	8,128	8,150	0,27%		10 420	30 372	3 230
62	TUNISAIR	1,000	0,881	0,861	-2,27%		35 190	27 305	20 498
63	TUNISIE LEASING	5,000	20,700	20,700			1 217	4 848	429
64	UADH	1,000	7,265	7,284	0,26%		16 269	22 334	5 211
65	UBCI	5,000	27,250	27,000	-0,92%		4 100	3 010	3 000
66	UIB	5,000	16,504	16,698	1,18%		20 872	1 306	1 020

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
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Cote de la Bourse - Marché alternatif -

67	AETECH	1,000	1,770	1,765	-0.28%		3 073	200	200
68	AMS	5,000	4,169	4,160	-0.22%		14 343	723	717
69	CARTHAGE CEMENT	1,000	1,626	1,633	0.43%		137 591	176 835	62 158
70	CEREALIS	1,000	5,900	5,669	-3.92%		16 127	16 960	1 431
71	HEXABYTE	1,000	8,300			NC	2 748		
72	LAND OR	1,000	5,210	5,206	-0.08%		8 182	5 022	4 045
73	MAGHREB INTERN PUB	1,000				B	1,010	2 780	700
74	NEW BODY LINE	1,000	8,315	8,527	2.55%		19 815	2 886	2 627
75	SERVICOM	1,000	10,940	10,591	-3.19%		3 291	1 178	1 048
76	SOTEMAIL	1,000	2,390	2,320	-2.93%		6 948	2 525	1 377
77	SYPHAX AIRLINES	5,000				S			
78	TAWASOL GP HOLDING	1,000	0,650	0,642	-1.23%		126 222	132 173	94 481
Total Cote de la Bourse : Actions							1 250 499	1 162 741	632 610

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					20 000	20 000	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					16 434	17 730	288
111	E NAT 6,15% 2014 B	100,00			NC		330		
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 :								44 650	37 730	20 288
Hors Cote										
1	ASS MULTI ITTIHAD	1,00	13,845	14,593	5,40%			126 448	163 677	125 590
2	SITEX	10,00				NC		957		
3	STE TUN. DU SUCRE	5,00				NC		70		
Total Hors Cote:								127 475	163 677	125 590
Total Général :								1 422 624	1 364 148	778 488