

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	8,002	8,000	-0,02%		7 293	3 320	1 836
2	AIR LIQUIDE TSIE	25,000	207,000	207,000			36	194	5
3	ALKIMIA	10,000		51,100			120	186	30
4	AMEN BANK	5,000	27,150	27,093	-0,21%		7 271	1 753	350
5	ARTES	1,000	6,800	6,705	-1,40%		14 799	10 217	9 193
6	ASSAD	1,000	6,749	6,762	0,19%		3 923	9 728	2 172
7	ASSURANCES SALIM	5,000	21,500	20,540	-4,47%		35	535	35
8	ASTREE	5,000				NC	48		
9	ATB	1,000	4,548	4,570	0,48%		3 447	10 623	100
10	ATL	1,000	2,638	2,660	0,83%		23 196	18 036	9 100
11	ATTIJARI BANK	5,000	26,445	26,451	0,02%		17 580	8 567	7 915
12	ATTIJARI LEASING	10,000		26,000			1 735	527	472
13	BEST LEASE	1,000	1,680			NC	2 100	670	
14	BH	5,000		14,457			406	38	38
15	BIAT	10,000	80,610	80,965	0,44%		4 678	744	346
16	BNA	5,000	14,758	15,045	1,94%		282 230	210 874	199 488
17	BT	1,000	10,501	10,586	0,81%		24 812	16 376	10 373
18	BTE (ADP)	20,000	20,020	20,110	0,45%		596	2 240	30
19	CELLCOM	1,000		8,455			15 368	17 451	14 801
20	CIL	5,000		14,676			2 211	2 439	1 703
21	CIMENTS DE BIZERTE	1,000				NC	1 995		
22	CITY CARS	1,000	13,000	13,018	0,14%		2 185	2 038	252
23	DELICE HOLDING	10,000	15,300	15,295	-0,03%		19 977	2 195	20
24	EL WIFACK LEASING	5,000		19,100			10 520	23	23
25	ELBENE INDUSTRIE	4,000				NC	3 710		
26	ELECTROSTAR	5,000	4,906	4,851	-1,12%		6 898	4 029	3 589
27	ENNAKL AUTOMOBILES	1,000	10,887	10,727	-1,47%		12 845	8 137	2 892
28	ESSOUKNA	1,000	4,822	4,802	-0,41%		6 927	2 783	1 009
29	EURO-CYCLES	1,000	24,166	24,159	-0,03%		5 564	6 588	2 188
30	GIF-FILTER	1,000	2,800	2,744	-2,00%		26 693	3 078	658
31	HANNIBAL LEASE	5,000		8,120			7 221	6 033	1 633
32	ICF	10,000		28,150			700	483	13
33	MAGASIN GENERAL	1,000	29,000			NC	8 638	445	
34	MODERN LEASING	5,000		5,090			4 059	15	15
35	MONOPRIX	2,000	15,183	15,040	-0,94%		13 651	7 323	6 383
36	MPBS	2,000		6,800			5 226	520	400
37	ONE TECH HOLDING	1,000	7,185	7,200	0,21%		13 991	5 806	100
38	PLAC. TSIE-SICAF	10,000				NC			
39	POULINA GP HOLDING	1,000	5,458	5,498	0,73%		12 068	11 156	3 740
40	SAH	1,000	10,450	10,495	0,43%		14 931	4 234	1 974
41	SFBT	1,000	25,166	24,893	-1,08%		46 403	35 291	19 667
42	SIAME	1,000	2,343	2,340	-0,13%		17 676	6 738	451
43	SIMPAR	5,000		45,823			1 041	108	83
44	SIPHAT	5,000				NC	2 000	2 150	
45	SITS	1,000	2,403	2,411	0,33%		67 912	89 190	61 270
46	SOMOCER	1,000	2,712	2,688	-0,88%		93 870	18 237	8 597
47	SOPAT	1,000	2,877	2,879	0,07%		13 574	2 145	1 355
48	SOTETEL	5,000	1,832	1,900	3,71%		1 108	430	1
49	SOTIPAPIER	1,000	4,353	4,318	-0,80%		14 453	8 315	3 205
50	SOTRAPIL	5,000	7,830	7,807	-0,29%		6 203	5 148	2 948
51	SOTUMAG	1,000	2,011	2,070	2,93%		18 700	8 070	140
52	SOTUVER	1,000	4,228	4,153	-1,77%		9 233	5 696	3 157
53	SPDIT - SICAF	1,000	14,500	14,510	0,07%		596	2 975	325
54	STAR	10,000	176,814	176,410	-0,23%		2 327	1 927	1 377
55	STB	5,000	7,087	6,814	-3,85%		39 834	36 908	25 848
56	STEQ	5,000				NC		412	
57	STIP	3,000	1,120			NC		850	
58	TELNET HOLDING	1,000	4,398	4,436	0,86%		43 206	14 112	10 150
59	TPR	1,000	3,960	3,990	0,76%		19 808	13 818	4 780
60	TUNINVEST-SICAR	1,000				NC	111	465	
61	TUNIS RE	5,000	8,082	8,135	0,66%		9 181	28 373	2 769
62	TUNISAIR	1,000	0,856	0,843	-1,52%		35 811	37 024	10 008
63	TUNISIE LEASING	5,000	20,713	20,700	-0,06%		841	4 376	362
64	UADH	1,000	7,345	7,419	1,01%		25 029	3 447	1 442
65	UBCI	5,000				NC		20	
66	UIB	5,000	16,494	16,664	1,03%		21 138	7 792	6 017

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traité	
Cote de la Bourse - Marché alternatif -										
67	AETECH	1,000	1,750	1,750			2 852	143	41	
68	AMS	5,000	4,004	3,970	-0,85%		15 466	8 041	6 090	
69	CARTHAGE CEMENT	1,000	1,612	1,583	-1,80%		271 363	198 529	182 029	
70	CEREALIS	1,000	5,864			NC	16 401			
71	HEXABYTE	1,000	7,930	7,711	-2,76%		6 577	43	43	
72	LAND OR	1,000	5,200	5,170	-0,58%		6 482	7	1	
73	MAGHREB INTERN PUB	1,000	1,003	1,000	-0,30%	B	0,970	2 520	1 850	1 000
74	NEW BODY LINE	1,000	8,612	8,720	1,25%		23 806	1 571	130	
75	SERVICOM	1,000	10,500	10,500			8 002	720	520	
76	SOTEMAIL	1,000	2,300	2,300			21 420	4 895	4 130	
77	SYPHAX AIRLINES	5,000				S				
78	TAWASOL GP HOLDING	1,000	0,702	0,676	-3,70%		196 687	97 633	57 560	
Total Cote de la Bourse : Actions							1 651 314	1 026 853	698 372	

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	200		
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			

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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				NC		16 186	17 726	
111	E NAT 6,15% 2014 B	100,00				NC		151		
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 :							24 148	17 726	0
Hors Cote									
1	ASS MULTI ITTIHAD	1,00	13,110	13,822	5,43%		49 400	27 998	26 430
2	SITEX	10,00				NC	855		
3	STE TUN. DU SUCRE	5,00		4,760		H	4 900	4	53
Total Hors Cote:							50 259	28 051	26 434
Total Général :							1 725 721	1 072 630	724 806