

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	7,900	7,900			4 113	2 763	1 013
2	AIR LIQUIDE TSIE	25,000	195,000	195,000			119	42	31
3	ALKIMIA	10,000				NC	25	20	
4	AMEN BANK	5,000	27,375	27,060	-1,15%		4 447	3 025	1 452
5	ARTES	1,000	6,693	6,700	0,10%		5 136	1 294	152
6	ASSAD	1,000	6,654	6,740	1,29%		4 201	11 630	660
7	ASSURANCES SALIM	5,000				NC	388	221	
8	ASTREE	5,000				NC	24		
9	ATB	1,000	4,627	4,650	0,50%		6 364	8 601	3 597
10	ATL	1,000	2,705	2,705			22 220	20 911	1 310
11	ATTIJARI BANK	5,000	26,002	26,017	0,06%		14 961	1 038	422
12	ATTIJARI LEASING	10,000				NC	461	20	
13	BEST LEASE	1,000				NC	100	3 674	
14	BH	5,000	14,400	13,972	-2,97%		10 865	4 815	1 513
15	BIAT	10,000	81,974	83,050	1,31%		1 847	4 298	1 000
16	BNA	5,000	14,657	14,483	-1,19%		82 440	36 113	30 032
17	BT	1,000	10,500	10,575	0,71%		40 829	32 713	28 223
18	BTE (ADP)	20,000				NC	30	30	
19	CELLCOM	1,000	8,433			NC	6 896	2 176	
20	CIL	5,000	14,721			NC	550	2 223	
21	CIMENTS DE BIZERTE	1,000	4,670	4,653	-0,36%		8 089	14 584	6 185
22	CITY CARS	1,000	13,009	13,021	0,09%		2 052	5 912	1 052
23	DELICE HOLDING	10,000	15,239			NC	21 610	1 135	
24	EL WIFACK LEASING	5,000				NC	2 500		
25	ELBENE INDUSTRIE	4,000				NC			
26	ELECTROSTAR	5,000	5,158	4,943	-4,17%		9 145	4 803	3 779
27	ENNAKL AUTOMOBILES	1,000	10,841	10,661	-1,66%		5 351	4 126	3 691
28	ESSOUKNA	1,000	4,879	4,900	0,43%		2 386	23 440	60
29	EURO-CYCLES	1,000	25,818	26,701	3,42%	H	26,970	25 091	38 145
30	GIF-FILTER	1,000	2,699	2,698	-0,04%		31 222	7 903	25 091
31	HANNIBAL LEASE	5,000	8,200			NC	671	5 350	7 373
32	ICF	10,000		27,900			660	380	30
33	MAGASIN GENERAL	1,000	28,910	28,910			2 610	109	50
34	MODERN LEASING	5,000	4,897			NC	3 284	100	
35	MONOPRIX	2,000	14,521	14,487	-0,23%		3 370	1 288	776
36	MPBS	2,000	6,800	6,796	-0,06%		13 550	6 815	1 073
37	ONE TECH HOLDING	1,000	7,100	7,062	-0,54%		21 971	7 956	7 350
38	PLAC. TSIE-SICAF	10,000				NC			
39	POULINA GP HOLDING	1,000	5,450	5,462	0,22%		13 799	8 110	4 223
40	SAH	1,000	10,441	10,641	1,92%		7 602	7 667	3 513
41	SFBT	1,000	25,214	25,301	0,35%		28 603	11 714	7 264
42	SIAME	1,000	2,595	2,610	0,58%		28 726	15 324	12 684
43	SIMPAR	5,000	44,031	45,000	2,20%		2 377	1 531	1 500
44	SIPHAT	5,000				NC	25	100	
45	SITS	1,000	2,572	2,482			18 083	532	205
46	SOMOCER	1,000	2,867	2,948	2,83%		491 767	463 243	378 767
47	SOPAT	1,000	2,752	2,750	-0,07%		19 929	21 160	121
48	SOTETEL	5,000	1,801			NC	2 220	100	
49	SOTIPAPIER	1,000	4,814	4,769	-0,93%		42 554	14 482	11 759
50	SOTRAPIL	5,000	7,645	7,554	-1,19%	H	7,730	1 761	7 780
51	SOTUMAG	1,000	2,060	2,030	-1,46%		54 188	6 900	1 772
52	SOTUVER	1,000	4,095	4,065	-0,73%		17 542	16 635	7 461
53	SPDIT - SICAF	1,000	14,380			NC	1 450	3 200	
54	STAR	10,000		179,900			978	77	7
55	STB	5,000	6,033	6,107	1,23%		7 881	20 647	6 121
56	STEQ	5,000	5,010			NC		200	
57	STIP	3,000				NC		860	
58	TELNET HOLDING	1,000	4,304	4,280	-0,56%		22 764	5 913	5 479
59	TPR	1,000	3,975	3,916	-1,48%		17 913	16 186	4 793
60	TUNINVEST-SICAR	1,000				NC	100		
61	TUNIS RE	5,000	8,186	8,200	0,17%		12 228	23 545	3 475
62	TUNISAIR	1,000	0,814	0,810	-0,49%		10 585	49 034	4 185
63	TUNISIE LEASING	5,000	20,300			NC	283	3 177	
64	UADH	1,000	7,578	7,590	0,16%		26 274	3 600	2 650
65	UBCI	5,000	25,600			NC		20	
66	UIB	5,000	16,390	16,600	1,28%		15 174	2 000	1 050

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Cote de la Bourse - Marché alternatif -

67	AETECH	1,000	1,645	1,650	0,30%			13 702	100	100
68	AMS	5,000	3,982	4,031	1,23%			7 838	8 680	2 566
69	CARTHAGE CEMENT	1,000	1,526	1,537	0,72%	H	1,550	115 814	227 798	106 290
70	CEREALIS	1,000	5,618	5,700	1,46%			2 906	4 459	50
71	HEXABYTE	1,000	7,398	7,790	5,30%			1 846	197	127
72	LAND OR	1,000	4,978	5,150	3,46%			4 058	1	1
73	MAGHREB INTERN PUB	1,000	0,970	0,950	-2,06%			9 465	8 430	8 430
74	NEW BODY LINE	1,000	8,089	8,255	2,05%			7 439	758	458
75	SERVICOM	1,000		10,270				8 625	2 029	1 649
76	SOTEMAIL	1,000	2,180	2,209	1,33%	H	2,240	7 269	33 835	6 269
77	SYPHAX AIRLINES	5,000				S				
78	TAWASOL GP HOLDING	1,000	0,657	0,650	-1,07%			108 184	58 882	30 471
Total Cote de la Bourse : Actions								1 491 530	1 306 559	741 116

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	80,00						100	100	100
17	AIL 0719T+1.9% AP5	80,00				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	CIL1115 5.375%AP5	20,00			NC				
105	E NAT HASSN 2014 A	10,00			NC				
106	E NAT HASSN 2014 B	100,00			NC				
107	E NAT HASSN 2014 C	100,00			NC				
108	E NAT 5,95% 2014 A	10,00			NC		14 944	12 600	
109	E NAT 6,15% 2014 B	100,00			NC		60		
110	E NAT 6,35% 2014 C	100,00			NC				
111	ELW 0418 6.6% AP5	60,00			NC				
112	ELW0116 5.45% AP5	20,00			NC				
113	ELW0116T+0.775%AP5	20,00			NC				
114	ELW0418 T+1.6% AP5	60,00			NC				
115	HL A0219 7.2% AP5	80,00			NC				
116	HL A0219T+2.2%	80,00			NC				
117	HL A0420 7.7% AP5	100,00			NC				
118	HL A1019 7.65% AP5	100,00			NC				
119	HL A1019T+2.3% AP5	100,00			NC				
120	HL B02217.35% P7-2	100,00			NC				
121	HL B0422 7.85%P7-2	100,00			NC		7 400		
122	HL B1021 7.8% P7-2	100,00			NC				
123	HL0518 T+1.9AP5	60,00			NC				
124	HL0518 6.9AP5	60,00			NC				

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125	HL0917 T+2% AP5	60,00				NC				
126	HL0917 6.75% AP5	60,00				NC				
127	HL1115 T+0.775% AP5	20,00				NC				
128	HL1115 5.45% AP5	20,00				NC				
129	JL A0420 7.6% AP5	100,00				NC				
130	JL B 1118 7% AP5	80,00				NC				
131	JL B0422 7.8% P7-2	100,00				NC				
132	JL B0619 7.2% AP5	80,00						100	100	100
133	JL C0420T+2.3% AP5	100,00				NC				
134	JLA1118 T+2.1% AP5	80,00				NC				
135	JLC 1120 7.1% P7-2	100,00				NC				
136	JLC0621 7.35% P7-2	100,00				NC				
137	ML0220 6,50% AP7-2	100,00				NC				
138	MXA0816 5.4% AP7-2	40,00				NC				
139	MXB0816 5.4% AP7-2	40,00				NC				
140	MXC0816 5.4% AP7-2	40,00				NC				
141	MXD0816 5.4% AP7-2	40,00				NC				
142	MXE0816 5.4% AP7-2	40,00				NC				
143	MXF0816 5.4% AP7-2	40,00				NC				
144	MXG0816 5.4% AP7-2	40,00				NC				
145	MXIA0417 5.4% P7-2	40,00				NC				
146	MXIB0417 5.4% P7-2	40,00				NC				
147	MXIC0417 5.4% P7-2	40,00				NC				
148	MXID0417 5.4% P7-2	40,00				NC				
149	MXIE0417 5.4% P7-2	40,00				NC				
150	SERVI 0318 T+2.5P5	60,00				NC				
151	SERVI 0318 6.9P5	60,00				NC				
152	SIHM0915 6.4% P7-2A	20,00				NC				
153	SIHM0915 6.4% P7-2B	20,00				NC				
154	SIHM0915 6.4% P7-2C	20,00				NC				
155	SIHM0915 6.4% P7-2D	20,00				NC				
156	STB SB0119 6.1P7	57,00				NC				
157	STB SB0122T+1.3P10	70,00				NC				
158	STB0225 6.5% AP16	63,00				NC				
159	STB0320 T+0.70% P10	50,00				NC				
160	STB0325 5.30% P15	67,00				NC				
161	STB0524 T+1.5% AP16	56,00				NC				
162	STB0528T+1.75% AP20	65,00				NC				
163	STB0533 T+2.0% AP25	72,00				NC				
164	TF 0120 T+2.5% AP5	100,00				NC				
165	TF 0120 7.6% AP5	100,00				NC				
166	TJB 0118 T+0.60% P7	43,00				NC				
167	TJL SA1219 7.5% AP5	100,00				NC				
168	TJLSB1221 7.75P7-2	100,00				NC				
169	TJLSC1219 T+2.25P5	100,00				NC				
170	TJL0117 6.0% P5	40,00				NC				
171	TJL0517 6.25% AP5	40,00				NC				
172	TJL0519 6.35% P7-2	80,00				NC				
173	TJL0915 T+1% AP5	20,00				NC				
174	TJL0915 5.30% AP5	20,00				NC				
175	TJL1217 T+1.8% AP5	60,00				NC				
176	TJL1217 6.30% AP5	60,00				NC				
177	TJL1219 6.40% AP7	71,00				NC				
178	TL A 1018 T+2% AP5	80,00				NC				
179	TL A 1018 7% AP5	80,00				NC				
180	TL A0118 T+1.75P5	60,00				NC				
181	TL A0118 6.3P5	60,00				NC				
182	TL A0419 7.2% AP5	80,00				NC				
183	TL A0419T+2.2% AP5	80,00				NC				
184	TL A0520 7.65% AP5	100,00				NC				
185	TL A0520T+2.3% AP5	100,00				NC				
186	TL A1219 7.55% AP5	100,00				NC				
187	TL B0120 6,4P7-2	100,00				NC				
188	TL B1221 7.8% P7-2	100,00				NC				
189	TL SB0216 T+1.1% P5	20,00				NC				
190	TL SB0216 5.7% P5	20,00				NC				
191	TLB 10207.25% P7-2	100,00				NC				
192	TLB0421 7.35% P7-2	100,00				NC				
193	TLB0522 7.85% P7-2	100,00				NC				
194	TLS A0219 7.35% AP5	80,00				NC				
195	TLS A0620 7.7% AP5	100,00				NC				
196	TLS B0221 7.6% P7-2	100,00				NC				

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197	TLS B0622 7.9%P7-2	100,00				NC				
198	TLSA0219T+2.35%AP5	80,00				NC				
199	TLSUB0518 T+2.25P5	60,00				NC				
200	TLSUB0518 7%P5	60,00				NC				
201	TL0117 T+1.35%P5	40,00				NC				
202	TL0117 5.85%P5	40,00				NC				
203	TL0517 T+1.75%AP5	40,00				NC				
204	TL0517 6.15% AP5	40,00				NC				
205	TL0519 6.25%AP7-2	80,00				NC				
206	TL0616 T+0.9%AP5	20,00				NC				
207	TL0616 5.75%AP5	20,00				NC				
208	TL1016 T+1.25%P5	40,00				NC				
209	TL1016 5.95%P5	40,00				NC		200		
210	TL1115 T+ 0.75%AP5	20,00				NC				
211	TL1115 5.375% AP5	20,00				NC				
212	UBCI 0520 6,8%P7-2	100,00				NC				
213	UBS A0620 7.4% AP5	100,00				NC				
214	UBSA0620T+1.95%AP5	100,00				NC				
215	UBSB0622 7.5%AP7-2	100,00				NC				
216	UIB 0119 5.9%P7	57,00				NC				
217	UIB0120 6.30% AP7	71,00				NC				
218	UIB0123 6.40% AP10	80,00				NC				
219	UIB0133 6.70% AP20	90,00				NC				
220	UIB0719 5.25%AP10	40,00				NC				
221	UIB0724 5.5%AP15	60,00				NC				
222	UIB0729 5.85%AP20	70,00				NC				
223	UIB0821 T+1%P10	70,00				NC				
224	UIB0831 6.3%P20	85,00						80	80	80
225	UNIFAC 1018 T+2%P5	80,00				NC				
226	UNIFAC 1018 7% P5	80,00				NC				
227	UNIFAC0216 T+1%P5	20,00				NC				
228	UNIFAC0216 5.5%P5	20,00				NC				
Total Cote - Marché obligataire :								23 084	12 880	280
Hors Cote										
1	ASS MULTI ITTIHAD	1,00	15,896			H	16,720	29 920	41 159	
2	SITEX	10,00	7,580			NC		1 398		
3	STE TUN. DU SUCRE	5,00		5,270				3	3	3
Total Hors Cote:								31 321	41 162	3
Total Général :								1 545 935	1 360 601	741 399