

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	7,127	7,165	0,53%		4 136	1 872	229
2	AIR LIQUIDE TSIE	25,000				NC	43	100	
3	ALKIMIA	10,000		46,500			403	11	6
4	AMEN BANK	5,000	26,310	26,366	0,21%		4 293	2 945	767
5	ARTES	1,000	6,050	6,199	2,46%		7 729	24 326	5 413
6	ASSAD	1,000	5,868	5,895	0,46%		9 356	11 450	2 652
7	ASSURANCES SALIM	5,000	19,800	20,301	2,53%		249	1 952	199
8	ASTREE	5,000				NC	16	18	
9	ATB	1,000	4,370	4,370			15 925	9 278	500
10	ATL	1,000	2,760			NC	13 987	20 540	
11	ATTIJARI BANK	5,000	26,092	26,493	1,54%		21 534	22 386	13 041
12	ATTIJARI LEASING	10,000				NC	630	45	
13	BEST LEASE	1,000	1,700	1,700			59 593	57 902	53 293
14	BH	5,000		11,850			1 838	1 821	309
15	BIAT	10,000	79,989	79,999	0,01%		2 185	3 937	1 453
16	BNA	5,000	12,922	13,081	1,23%		101 421	104 593	88 289
17	BT	1,000	10,354	10,336	-0,17%		8 785	21 089	992
18	BTE (ADP)	20,000				NC	550	1 100	
19	CELLCOM	1,000	8,990	8,834	-1,74%		11 501	4 397	806
20	CIL	5,000		14,594			3 213	2 000	2 000
21	CIMENTS DE BIZERTE	1,000				NC	3 872	1 710	
22	CITY CARS	1,000	12,933	12,900	-0,26%		936	205	85
23	DELICE HOLDING	10,000	14,768	14,729	-0,26%		19 497	474	13
24	EL WIFACK LEASING	5,000				NC	20 115	100	
25	ELBENE INDUSTRIE	4,000	2,830	2,910	2,83%		30	1 915	30
26	ELECTROSTAR	5,000	4,155	4,005	-3,61%		6 695	8 413	4 713
27	ENNAKL AUTOMOBILES	1,000	10,585	10,528	-0,54%		23 113	9 657	2 126
28	ESSOUKNA	1,000	4,158	4,100	-1,39%		3 488	964	669
29	EURO-CYCLES	1,000	30,139	30,416	0,92%		14 435	5 680	3 045
30	GIF-FILTER	1,000	3,118	3,170	1,67%		28 870	845	845
31	HANNIBAL LEASE	5,000		8,200			10 668	13 497	6 428
32	ICF	10,000		27,170			214	2	1
33	MAGASIN GENERAL	1,000	25,390	25,000	-1,54%		350	510	200
34	MODERN LEASING	5,000	4,030	4,200	4,22%		1 991	25	25
35	MONOPRIX	2,000	12,414	12,356	-0,47%		4 722	7 223	780
36	MPBS	2,000				NC	650		
37	ONE TECH HOLDING	1,000		6,784			16 559	20 230	989
38	PLAC. TSIE-SICAF	10,000				NC		350	
39	POULINA GP HOLDING	1,000	5,073	5,039	-0,67%		36 080	3 434	301
40	SAH	1,000	10,210	10,199	-0,11%		18 320	21 557	8 184
41	SFBT	1,000	22,567	22,506	-0,27%		22 462	18 981	14 827
42	SIAME	1,000	2,380	2,350	-1,26%		18 547	1 368	817
43	SIMPAR	5,000	39,690	39,852	0,41%		4 304	1 020	1 020
44	SIPHAT	5,000				NC		88	
45	SITS	1,000	2,155	2,200	2,09%		5 500	2	2
46	SOMOCER	1,000	2,765	2,785	0,72%		49 556	8 038	4 299
47	SOPAT	1,000	2,225	2,221	-0,18%		14 315	9 731	6 893
48	SOTETEL	5,000	1,600	1,573	-1,69%		2 004	3 201	301
49	SOTIPAPIER	1,000	4,363	4,520	3,60%		34 862	12 315	8 550
50	SOTRAPIL	5,000	9,188	9,200	0,13%		5 780	4 428	300
51	SOTUMAG	1,000	2,250	2,176	-3,29%		22 909	4 550	4 050
52	SOTUVER	1,000	3,187	3,192	0,16%		40 942	35 308	26 085
53	SPDIT - SICAF	1,000				NC	8 930	1 000	
54	STAR	10,000	165,172	166,000	0,50%		613	161	111
55	STB	5,000	5,814	5,761	-0,91%		13 702	10 518	5 135
56	STEQ	5,000				NC			
57	STIP	3,000		1,140			1 211	552	500
58	TELNET HOLDING	1,000	3,773	3,841	1,80%		5 617	2 406	1 356
59	TPR	1,000	3,487	3,457	-0,86%		11 996	15 546	7 895
60	TUNINVEST-SICAR	1,000				NC	6 797	460	
61	TUNIS RE	5,000	8,100	8,113	0,16%		5 192	30 224	72
62	TUNISAIR	1,000	0,781	0,792	1,41%		12 645	1 450	1 100
63	TUNISIE LEASING	5,000		20,284			933	90	50
64	UADH	1,000	7,545	7,650	1,39%		17 151	2 180	900
65	UBCI	5,000				NC	66	2 000	
66	UIB	5,000	15,655	15,598	-0,36%		12 840	8 202	7 560

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	1,520	1,520		B	1,480	6 751	15	15
68	AMS	5,000	3,250			NC		1 670	45	
69	CARTHAGE CEMENT	1,000	1,302	1,299	-0,23%			154 000	118 463	42 350
70	CEREALIS	1,000	5,042			B	4,930	4 290	100	
71	HEXABYTE	1,000	7,500	7,318	-2,43%			8 710	3 475	2 485
72	LAND OR	1,000	3,953	3,804	-3,77%			9 911	1 295	1 295
73	MAGHREB INTERN PUB	1,000	0,629	0,630	0,16%			4 300	12 336	3 900
74	NEW BODY LINE	1,000	7,164	7,490	4,55%			10 406	214	150
75	OFFICEPLAST	1,000				NC				
76	SERVICOM	1,000	7,948	7,626	-4,05%			5 185	2 856	2 631
77	SOTEMAIL	1,000	1,746	1,801	3,15%			7 308	7 101	3 228
78	SYPHAX AIRLINES	5,000				S				
79	TAWASOL GP HOLDING	1,000	0,554	0,571	3,07%			44 773	42 556	23 202

Total Cote de la Bourse : Actions

1 054 170

750 828

369 462

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	60,00				NC				
6	ABSB0921 6.1%P10	60,00				NC				
7	ABSB0924 T+0.85P15	60,00				NC				
8	ABSB0924 5.45%P15	60,00				NC				
9	ABSUB0922 6.25%P10	70,00				NC				
10	ABSUB0922T+1.3%P10	70,00				NC				
11	AB0523 6.5%AP15	53,00				NC				
12	AB0528 7.0%AP20	65,00				NC				
13	AB0825 T+0.85%AP15	67,00				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				NC				
17	AIL 0719T+1.9% AP5	80,00				NC				
18	AIL 0820 7.65% AP5	100,00				NC				
19	AIL0416 5.75%AP5	20,00				NC				
20	AIL0517 T+1.5%AP5	40,00				NC				
21	AIL0517 6%AP5	40,00				NC				
22	AIL0820T+2.25% AP5	100,00				NC				
23	AIL0822 7.85% P7-2	100,00				NC				
24	ATB0516T+0.5P7-2	20,00				NC				
25	ATB0517T+0.75%AP10	20,00				NC				
26	ATB0519T+0.75P10-2	50,00				NC				
27	ATB0523T+1.25%AP16	50,00				NC				
28	ATB0524 5.7%P15-5	90,00				NC				
29	ATB0527T+1.75%AP20	60,00				NC				
30	ATB0529 5.9%P20-5	93,00				NC				
31	ATB0532T+2.0%AP25	68,00				NC				
32	ATL A0220 7.6% AP5	100,00				NC				
33	ATL B0519 7.2% AP5	80,00				NC				
34	ATL C02227.8% P7-2	100,00				NC				
35	ATL 0319 7.3% AP5	80,00				NC				
36	ATL 0720 T+2.3%AP5	100,00				NC				
37	ATL 0720 7.65% AP5	100,00				NC				
38	ATL 0722 7.85%P7-2	100,00				NC				
39	ATL 1120 7,2% P7-2	100,00				NC				
40	ATLA0519 T+1.9%AP5	80,00				NC				
41	ATLC0521 7.35%P7-2	100,00				NC				
42	ATL0219 6.25%P7-2	80,00				NC		200		
43	ATL0420 T+1,9P7-2	100,00				NC				
44	ATL0420 6,8P7-2	100,00				NC				
45	ATL0517 6.15% AP5	40,00				NC				
46	ATL0818 7.0%AP10-5	60,00				NC				
47	ATL0818T+1.5%P10-5	60,00				NC				
48	ATL0916 5.25%P7-2	20,00				NC				
49	ATL0916T+0.75%P7-2	20,00				NC				
50	ATL1120 T+1.9%P7-2	100,00				NC				
51	ATL1217 T+1%P7/2V	60,00				NC				

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52	ATL1217 5.5%P7/2F	60,00				NC				
53	BH 0620 T+1.8% AP7	71,00				NC				
54	BH 0620 6.8% AP7	71,00				NC				
55	BHS A0520 7.4%	100,00				NC				
56	BHSA0520T+1.95%AP5	100,00				NC				
57	BHSB0522 7.5%AP7-2	100,00				NC				
58	BH1224 T+0.8%P15-2	77,00				NC				
59	BH1224 5.3%P15-2	77,00				NC				
60	BNA0424 5.4%AP15	60,00				NC				
61	BTA ZC DEC 2018	1000,00				NC				
62	BTA ZC OCT 2016	1000,00				NC				
63	BTA 5,00% OCT 2015	1000,00				NC				
64	BTA 5,25% DEC 2016	1000,00				NC				
65	BTA 5,25% MARS2016	1000,00				NC				
66	BTA 5,3% JANV 2018	1000,00				NC				
67	BTA 5,5% MARS 2019	1000,00				NC				
68	BTA 5,5% OCT 2020	1000,00				NC				
69	BTA 5,50% FEV 2020	1000,00				NC				
70	BTA 5,50% OCT 2018	1000,00				NC				
71	BTA 5,6% AOUT 2022	1000,00				NC				
72	BTA 5,75% JANV2021	1000,00				NC				
73	BTA 6% AVRIL 2024	1000,00				NC				
74	BTA 6.75% 072017	1000,00				NC				
75	BTA 6.9 % 09052022	1000,00				NC				
76	BTE0219 T+1.3P7-2	80,00				NC				
77	BTE0232 6.25%P20	85,00				NC				
78	BTE0919 5.25%AP10	40,00				NC				
79	BTE0920 T+0.7%AP10	50,00				NC				
80	BTE0920 5.2%AP10	50,00				NC				
81	BTE0930 5.85%AP20	75,00				NC				
82	BTKSA1219 7.35%AP5	100,00				NC				
83	BTKSA1219T+1.9%AP5	100,00				NC				
84	BTKSB12217.45%P7-2	100,00				NC				
85	BTK0217 T+0.5%P7	29,00				NC				
86	BTK0220 T+0.7%P10	50,00				NC				
87	BTK0225 T+0.8%P15	67,00				NC				
88	BTK0230 5.85%P20	75,00				NC				
89	BTK1117 T+1.75%P5	60,00				NC				
90	BTK1119 6.30%P7	71,00				NC				
91	CHOC1219 T+1%P10-2	63,00				NC				
92	CHO1119 T+1.0%10-2	63,00				NC				
93	CIL 0120 7.6% AP5	100,00				NC				
94	CIL 0218 T+1.75%P5	60,00				NC				
95	CIL 0218 6.5% AP5	60,00				NC				
96	CIL 0620 T+2% AP5	100,00				NC				
97	CIL 0620 7.65% AP5	100,00				NC				
98	CIL 0719 7.2% AP5	80,00				NC				
99	CIL 0719T+1.9% AP5	80,00				NC				
100	CIL 1218 7% AP 5	80,00				NC				
101	CIL 1220 7.25%P7-2	100,00				NC				
102	CIL01115T+0.75%AP5	20,00				NC				
103	CIL0119T+1.5AP10-5	80,00				NC				
104	CIL01197.25%AP10-5	80,00				NC				
105	CIL0216 T+0.75%P5	20,00				NC				
106	CIL0216 5.5%P5	20,00				NC				
107	CIL0317 6% AP5	40,00				NC				
108	CIL1115 5.375%AP5	20,00				NC				
109	E NAT HASSN 2014 A	10,00				NC				
110	E NAT HASSN 2014 B	100,00				NC				
111	E NAT HASSN 2014 C	100,00				NC				
112	E NAT 5,95% 2014 A	10,00					2 029	15 000	300	
113	E NAT 6,15% 2014 B	100,00				NC	160			
114	E NAT 6,35% 2014 C	100,00				NC	180			
115	ELW 0418 6.6% AP5	60,00				NC				
116	ELW0116 5.45% AP5	20,00				NC				
117	ELW0116T+0.775%AP5	20,00				NC				
118	ELW0418 T+1.6% AP5	60,00				NC				
119	HL A0219 7.2% AP5	80,00				NC				
120	HL A0219T+2.2%	80,00				NC				
121	HL A0420 7.7% AP5	100,00				NC				
122	HL A1019 7.65% AP5	100,00				NC				
123	HL A1019T+2.3% AP5	100,00				NC				

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124	HL B02217.35% P7-2	100,00				NC				
125	HL B0422 7.85%P7-2	100,00				NC				
126	HL B1021 7.8% P7-2	100,00				NC				
127	HL0518 T+1.9AP5	60,00				NC				
128	HL0518 6.9AP5	60,00				NC				
129	HL0917 T+2% AP5	40,00				NC				
130	HL0917 6.75% AP5	40,00				NC				
131	HL1115 T+0.775%AP5	20,00				NC				
132	HL1115 5.45%AP5	20,00				NC				
133	JL A0420 7.6% AP5	100,00				NC				
134	JL B 1118 7% AP5	80,00				NC				
135	JL B0422 7.8% P7-2	100,00				NC				
136	JL B0619 7.2% AP5	80,00				NC				
137	JL C0420T+2.3% AP5	100,00				NC				
138	JLA1118 T+2.1% AP5	80,00				NC				
139	JLC 1120 7.1% P7-2	100,00				NC				
140	JLC0621 7.35% P7-2	100,00				NC				
141	ML0220 6,50% AP7-2	100,00				NC				
142	MXA0816 5.4%AP7-2	20,00				NC				
143	MXB0816 5.4%AP7-2	20,00				NC				
144	MXC0816 5.4%AP7-2	20,00				NC				
145	MXD0816 5.4%AP7-2	20,00				NC				
146	MXE0816 5.4%AP7-2	20,00				NC				
147	MXF0816 5.4%AP7-2	20,00				NC				
148	MXG0816 5.4%AP7-2	20,00				NC				
149	MXIA0417 5.4%P7-2	40,00				NC				
150	MXIB0417 5.4%P7-2	40,00				NC				
151	MXIC0417 5.4%P7-2	40,00				NC				
152	MXID0417 5.4%P7-2	40,00				NC				
153	MXIE0417 5.4%P7-2	40,00				NC				
154	SERVI 0318 T+2.5P5	60,00				NC				
155	SERVI 0318 6.9P5	60,00				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	TJL1217 T+1.8% AP5	60,00				NC				
174	TJL1217 6.30% AP5	60,00				NC				
175	TJL1219 6.40% AP7	71,00				NC				
176	TL A 1018 T+2% AP5	80,00				NC				
177	TL A 1018 7% AP5	80,00				NC				
178	TL A0118 T+1.75P5	60,00				NC				
179	TL A0118 6.3P5	60,00				NC				
180	TL A0419 7.2% AP5	80,00				NC				
181	TL A0419T+2.2% AP5	80,00				NC				
182	TL A0520 7.65% AP5	100,00				NC				
183	TL A0520T+2.3%AP5	100,00				NC				
184	TL A1219 7.55% AP5	100,00				NC				
185	TL B0120 6,4P7-2	100,00				NC				
186	TL B1221 7.8% P7-2	100,00				NC				
187	TL SB0216 T+1.1%P5	20,00				NC				
188	TL SB0216 5.7% P5	20,00				NC				
189	TLB 10207.25% P7-2	100,00				NC				
190	TLB0421 7.35% P7-2	100,00				NC				
191	TLB0522 7.85% P7-2	100,00				NC				
192	TLS A0219 7.35%AP5	80,00				NC				
193	TLS A0620 7.7%AP5	100,00				NC				
194	TLS B0221 7.6%P7-2	100,00				NC				
195	TLS B0622 7.9%P7-2	100,00				NC				

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196	TLISA0219T+2.35%AP5	80,00			NC					
197	TLSUB0518 T+2.25P5	60,00			NC					
198	TLSUB0518 7%P5	60,00			NC					
199	TL0117 T+1.35%P5	40,00			NC					
200	TL0117 5.85%P5	40,00			NC					
201	TL0517 T+1.75%AP5	40,00			NC					
202	TL0517 6.15% AP5	40,00			NC					
203	TL0519 6.25%AP7-2	80,00			NC					
204	TL0616 T+0.9%AP5	20,00			NC					
205	TL0616 5.75% AP5	20,00			NC					
206	TL1016 T+1.25%P5	40,00			NC					
207	TL1016 5.95%P5	40,00			NC		200			
208	TL1115 T+ 0.75%AP5	20,00			NC					
209	TL1115 5.375% AP5	20,00			NC					
210	UBCI 0520 6,8%P7-2	100,00			NC					
211	UBS A0620 7.4% AP5	100,00			NC					
212	UBSA0620T+1.95%AP5	100,00			NC					
213	UBSB0622 7.5%AP7-2	100,00			NC					
214	UIB 0119 5.9%P7	57,00			NC					
215	UIB0120 6.30% AP7	71,00			NC		800			
216	UIB0123 6.40% AP10	80,00			NC					
217	UIB0133 6.70% AP20	90,00			NC					
218	UIB0719 5.25%AP10	40,00			NC					
219	UIB0724 5.5% AP15	60,00			NC					
220	UIB0729 5.85%AP20	70,00			NC					
221	UIB0821 T+1%P10	60,00			NC					
222	UIB0831 6.3%P20	80,00			NC					
223	UNIFAC 1018 T+2%P5	80,00			NC					
224	UNIFAC 1018 7% P5	80,00			NC					
225	UNIFAC0216 T+1%P5	20,00			NC					
226	UNIFAC0216 5.5%P5	20,00			NC					
Total Cote - Marché obligataire :							3 569	15 000	300	
Hors Cote										
1	ASS MULTI ITTIHAD	1,00	15,592	15,935	2,20%	H	16,090	9 282	87 862	8 678
2	SITEX	10,00				NC		725		
3	STE TUN. DU SUCRE	5,00	5,299	5,641	6,45%			23	23	23
Total Hors Cote:							10 030	87 885	8 701	
Total Général :							1 067 769	853 713	378 463	