

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	6,944	6,806	-1,99%		7 639	2 187	1 527
2	AIR LIQUIDE TSIE	25,000	177,990	177,990			34	7	1
3	ALKIMIA	10,000	45,000			NC	77	54	
4	AMEN BANK	5,000	25,950	25,900	-0,19%		4 512	701	425
5	ARTES	1,000	6,381	6,540	2,49%		1 509	7 226	420
6	ASSAD	1,000	5,199	5,278	1,52%		22 780	10 603	2 813
7	ASSURANCES SALIM	5,000	21,850	22,010	0,73%		250	2 295	100
8	ASTREE	5,000				NC	60		
9	ATB	1,000	4,318	4,341	0,53%		8 181	12 695	1 270
10	ATL	1,000	2,626			NC	10 511	11 906	
11	ATTIJARI BANK	5,000	25,999	25,890	-0,42%		16 471	13 709	2 165
12	ATTIJARI LEASING	10,000	22,450	22,990	2,41%		285	40	10
13	BEST LEASE	1,000	1,780	1,750	-1,69%		450	7 780	100
14	BH	5,000	11,550	11,350	-1,73%		2 945	2 180	520
15	BIAT	10,000	79,800	79,991	0,24%		4 410	4 347	1 640
16	BNA	5,000	12,838	12,884	0,36%		48 224	6 906	1 955
17	BT	1,000	9,907	9,876	-0,31%		91 282	4 943	3 468
18	BTE (ADP)	20,000		18,276			424	501	165
19	CELLCOM	1,000	8,687	8,522	-1,90%		7 760	13 156	5 713
20	CIL	5,000	14,300	14,290	-0,07%		5 204	3 225	3 100
21	CIMENTS DE BIZERTE	1,000	4,034			NC	3 359	2 030	
22	CITY CARS	1,000	12,901	12,700	-1,56%		1 643	5 000	72
23	DELICE HOLDING	10,000	14,214	14,385	1,20%		47 876	2 860	2 578
24	EL WIFACK LEASING	5,000		7,520			50	11	11
25	ELBENE INDUSTRIE	4,000	2,980	2,990	0,34%		1 000	2 600	500
26	ELECTROSTAR	5,000	3,987	4,049	1,56%		8 920	5 246	3 747
27	ENNAKL AUTOMOBILES	1,000	10,464	10,445	-0,18%		20 003	15 851	9 551
28	ESSOUKNA	1,000	3,971	3,910	-1,54%		1 236	1 660	792
29	EURO-CYCLES	1,000	29,639	29,905	0,90%		6 925	11 607	4 825
30	GIF-FILTER	1,000	3,033	3,083	1,65%		34 230	15 214	14 614
31	HANNIBAL LEASE	5,000				NC	768	6 192	
32	ICF	10,000		25,060			256	436	236
33	MAGASIN GENERAL	1,000	25,002	25,170	0,67%		429	200	200
34	MODERN LEASING	5,000	3,886	3,887	0,03%		1 869	151	151
35	MONOPRIX	2,000	12,659	12,651	-0,06%		4 104	6 003	1 611
36	MPBS	2,000	6,840	6,741	-1,45%		22 535	2 320	320
37	ONE TECH HOLDING	1,000	6,701	6,566	-2,01%		2 275	3 450	140
38	PLAC. TSIE-SICAF	10,000				NC		150	
39	POULINA GP HOLDING	1,000	5,076	5,090	0,28%		129 662	127 876	122 357
40	SAH	1,000	9,963	9,883	-0,80%		18 642	13 035	5 518
41	SFBT	1,000	22,803	22,565	-1,04%		17 025	17 968	13 083
42	SIAME	1,000	2,180	2,250	3,21%		11 069	350	50
43	SIMPAR	5,000	36,000	36,000			4 072	130	25
44	SIPHAT	5,000	6,000	6,000			6 944	405	10
45	SITS	1,000	2,003	2,010	0,35%	B	20 592	7 465	7 410
46	SOMOCER	1,000	2,565	2,567	0,08%		52 710	14 289	11 602
47	SOPAT	1,000	2,391	2,375	-0,67%		12 358	5 350	3 350
48	SOTETEL	5,000	1,550	1,580	1,94%		4 056	1 035	1 035
49	SOTIPAPIER	1,000	4,392	4,437	1,02%		67 312	22 977	11 780
50	SOTRAPIL	5,000	8,889			NC	3 620	603	
51	SOTUMAG	1,000	2,138	2,142	0,19%		63 185	1 700	1 700
52	SOTUVER	1,000	3,149	3,125	-0,76%		51 156	22 231	16 365
53	SPDIT - SICAF	1,000	13,150	13,150			4 979	1 100	238
54	STAR	10,000	159,248	159,529	0,18%		634	631	167
55	STB	5,000	6,289	6,107	-2,89%		39 411	8 441	4 011
56	STEQ	5,000				NC			
57	STIP	3,000				B	1,160	100	
58	TELNET HOLDING	1,000	3,826	3,889	1,65%		3 642	5 527	1 820
59	TPR	1,000	3,486	3,492	0,17%		13 208	14 651	4 121
60	TUNINVEST-SICAR	1,000				NC	2 378	460	
61	TUNIS RE	5,000	8,348	8,218	-1,56%		7 763	51 826	1 926
62	TUNISAIR	1,000	0,764	0,772	1,05%		27 173	30 603	14 930
63	TUNISIE LEASING	5,000	19,999			NC	830	120	
64	UADH	1,000	7,653	7,627	-0,34%		23 066	4 100	1 082
65	UBCI	5,000				NC	480	5 000	
66	UIB	5,000	15,100	14,983	-0,77%		19 021	454	380

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Cote de la Bourse - Marché alternatif -

67	AETECH	1,000	1,398	1,438	2.86%		445	90	25
68	AMS	5,000	2,926	2,978	1.78%		1 820	986	12
69	CARTHAGE CEMENT	1,000	1,361	1,410	3.60%		522 799	442 155	391 515
70	CEREALIS	1,000	4,352	4,289	-1.45%		3 142	699	626
71	HEXABYTE	1,000	7,116	6,989	-1.78%		5 507	1 719	1 069
72	LAND OR	1,000	3,704	3,815	3.00%		17 900	14 956	13 556
73	MAGHREB INTERN PUB	1,000	0,611	0,600	-1.80%	H	0,610	2 500	2 630
74	NEW BODY LINE	1,000	7,054	7,109	0.78%		9 244	1 888	1 800
75	OFFICEPLAST	1,000	3,980	4,163	4.60%		325 542	327 202	253 492
76	SERVICOM	1,000	6,592	6,990	6.04%	H	7,020	661	6073
77	SOTEMAIL	1,000	1,741	1,731	-0.57%		3 288	619	619
78	SYPHAX AIRLINES	5,000				S			
79	TAWASOL GP HOLDING	1,000	0,561	0,557	-0.71%		63 245	56 308	28 180

Total Cote de la Bourse : Actions

1 951 667

1 399 094

981 255

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 5,25% DEC 2016	1000,00				NC				
64	BTA 5,25% MARS2016	1000,00				NC			3 000	
65	BTA 5,3% JANV 2018	1000,00				NC	3 000		3 000	
66	BTA 5,5% MARS 2019	1000,00				NC				
67	BTA 5,5% OCT 2020	1000,00				NC			3 000	
68	BTA 5,50% FEV 2020	1000,00				NC				
69	BTA 5,50% OCT 2018	1000,00				NC				
70	BTA 5,6% AOUT 2022	1000,00				NC				
71	BTA 5,75% JANV2021	1000,00				NC				
72	BTA 6% AVRIL 2024	1000,00				NC				
73	BTA 6.75% 072017	1000,00				NC	3 000			
74	BTA 6.9 % 09052022	1000,00				NC	3 000			
75	BTE0219 T+1.3P7-2	80,00				NC				
76	BTE0232 6.25%P20	85,00				NC				
77	BTE0919 5.25%AP10	40,00				NC				
78	BTE0920 T+0.7%AP10	50,00				NC				
79	BTE0920 5.2%AP10	50,00				NC				
80	BTE0930 5.85%AP20	75,00				NC				
81	BTKSA1219 7.35%AP5	100,00				NC				
82	BTKSA1219T+1.9%AP5	100,00				NC				
83	BTKSB12217.45%P7-2	100,00				NC				
84	BTK0217 T+0.5%P7	29,00				NC				
85	BTK0220 T+0.7%P10	50,00				NC				
86	BTK0225 T+0.8%P15	67,00				NC				
87	BTK0230 5.85%P20	75,00				NC				
88	BTK1117 T+1.75%P5	60,00				NC				
89	BTK1119 6.30%P7	71,00				NC				
90	CHOC1219 T+1%P10-2	63,00				NC				
91	CHO1119 T+1.0%10-2	63,00				NC				
92	CIL 0120 7.6% AP5	100,00				NC				
93	CIL 0218 T+1.75%P5	60,00				NC				
94	CIL 0218 6.5% AP5	60,00				NC				
95	CIL 0620 T+2% AP5	100,00				NC				
96	CIL 0620 7.65% AP5	100,00				NC				
97	CIL 0719 7.2% AP5	80,00				NC				
98	CIL 0719T+1.9% AP5	80,00				NC				
99	CIL 1218 7% AP 5	80,00				NC	175			
100	CIL 1220 7.25%P7-2	100,00				NC				
101	CIL01115T+0.75%AP5	20,00				NC				
102	CIL0119T+1.5AP10-5	80,00				NC				
103	CIL01197.25%AP10-5	80,00				NC				
104	CIL0216 T+0.75%P5	20,00				NC				
105	CIL0216 5.5%P5	20,00				NC				
106	CIL0317 6% AP5	40,00				NC				
107	CIL1115 5.375%AP5	20,00				NC				
108	E NAT HASSN 2014 A	10,00				NC				
109	E NAT HASSN 2014 B	100,00				NC				
110	E NAT HASSN 2014 C	100,00				NC				
111	E NAT 5,95% 2014 A	10,00					1 984		10 350	538
112	E NAT 6,15% 2014 B	100,00				NC	150			
113	E NAT 6,35% 2014 C	100,00				NC				
114	ELW 0418 6.6% AP5	60,00				NC				
115	ELW0116 5.45% AP5	20,00				NC				
116	ELW0116T+0.775%AP5	20,00				NC				
117	ELW0418 T+1.6% AP5	60,00				NC				
118	HL A0219 7.2% AP5	80,00				NC				
119	HL A0219T+2.2%	80,00				NC				
120	HL A0420 7.7% AP5	100,00				NC				
121	HL A1019 7.65% AP5	100,00				NC				
122	HL A1019T+2.3% AP5	100,00				NC				
123	HL B02217.35% P7-2	100,00				NC				

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124	HL B0422 7.85%P7-2	100,00				NC				
125	HL B1021 7.8% P7-2	100,00				NC				
126	HL0518 T+1.9AP5	60,00				NC				
127	HL0518 6.9AP5	60,00				NC				
128	HL0917 T+2% AP5	40,00				NC				
129	HL0917 6.75% AP5	40,00				NC				
130	HL1115 T+0.775%AP5	20,00				NC				
131	HL1115 5.45%AP5	20,00				NC				
132	JL A0420 7.6% AP5	100,00				NC				
133	JL B 1118 7% AP5	80,00				NC		175		
134	JL B0422 7.8% P7-2	100,00				NC				
135	JL B0619 7.2% AP5	80,00				NC				
136	JL C0420T+2.3% AP5	100,00				NC				
137	JLA1118 T+2.1% AP5	80,00				NC				
138	JLC 1120 7.1% P7-2	100,00				NC				
139	JLC0621 7.35% P7-2	100,00				NC				
140	ML0220 6,50% AP7-2	100,00				NC				
141	MXA0816 5.4%AP7-2	20,00				NC				
142	MXB0816 5.4%AP7-2	20,00				NC				
143	MXC0816 5.4%AP7-2	20,00				NC				
144	MXD0816 5.4%AP7-2	20,00				NC				
145	MXE0816 5.4%AP7-2	20,00				NC				
146	MXF0816 5.4%AP7-2	20,00				NC				
147	MXG0816 5.4%AP7-2	20,00				NC				
148	MXIA0417 5.4%P7-2	40,00				NC				
149	MXIB0417 5.4%P7-2	40,00				NC				
150	MXIC0417 5.4%P7-2	40,00				NC				
151	MXID0417 5.4%P7-2	40,00				NC				
152	MXIE0417 5.4%P7-2	40,00				NC				
153	SERVI 0318 T+2.5P5	60,00				NC				
154	SERVI 0318 6.9P5	60,00				NC				
155	STB SB0119 6.1P7	57,00				NC				
156	STB SB0122T+1.3P10	70,00				NC				
157	STB0225 6.5%AP16	63,00				NC				
158	STB0320 T+0.70%P10	50,00				NC				
159	STB0325 5.30%P15	67,00				NC				
160	STB0524 T+1.5%AP16	56,00				NC				
161	STB0528T+1.75%AP20	65,00				NC				
162	STB0533 T+2.0%AP25	72,00				NC				
163	TF 0120 T+2.5% AP5	100,00				NC				
164	TF 0120 7.6% AP5	100,00				NC				
165	TJB 0118 T+0.60%P7	43,00				NC				
166	TJL SA1219 7.5%AP5	100,00				NC				
167	TJLSB1221 7.75P7-2	100,00				NC				
168	TJLSC1219 T+2.25P5	100,00				NC				
169	TJL0117 6.0%P5	40,00				NC				
170	TJL0517 6.25%AP5	40,00				NC				
171	TJL0519 6.35%P7-2	80,00				NC				
172	TJL1217 T+1.8% AP5	60,00				NC				
173	TJL1217 6.30% AP5	60,00				NC				
174	TJL1219 6.40% AP7	71,00				NC				
175	TL A 1018 T+2% AP5	60,00				NC				
176	TL A 1018 7% AP5	60,00				NC				
177	TL A0118 T+1.75P5	60,00				NC				
178	TL A0118 6.3P5	60,00				NC				
179	TL A0419 7.2% AP5	80,00				NC				
180	TL A0419T+2.2% AP5	80,00				NC				
181	TL A0520 7.65% AP5	100,00				NC				
182	TL A0520T+2.3%AP5	100,00				NC				
183	TL A1219 7.55% AP5	100,00				NC				
184	TL B0120 6,4P7-2	100,00				NC				
185	TL B1221 7.8% P7-2	100,00				NC				
186	TL SB0216 T+1.1%P5	20,00				NC				
187	TL SB0216 5.7% P5	20,00				NC				
188	TLB 10207.25% P7-2	100,00				NC				
189	TLB0421 7.35% P7-2	100,00				NC				
190	TLB0522 7.85% P7-2	100,00				NC				
191	TLS A0219 7.35%AP5	80,00				NC				
192	TLS A0620 7.7%AP5	100,00				NC				
193	TLS B0221 7.6%P7-2	100,00				NC				
194	TLS B0622 7.9%P7-2	100,00				NC				
195	TLSA0219T+2.35%AP5	80,00				NC				

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196	TLSUB0518 T+2.25P5	60,00			NC					
197	TLSUB0518 7%P5	60,00			NC					
198	TL0117 T+1.35%P5	40,00			NC					
199	TL0117 5.85%P5	40,00			NC					
200	TL0517 T+1.75%AP5	40,00			NC					
201	TL0517 6.15% AP5	40,00			NC					
202	TL0519 6.25%AP7-2	80,00			NC					
203	TL0616 T+0.9%AP5	20,00			NC					
204	TL0616 5.75%AP5	20,00			NC					
205	TL1016 T+1.25%P5	40,00			NC					
206	TL1016 5.95%P5	40,00			NC		200			
207	TL1115 T+ 0.75%AP5	20,00			NC					
208	TL1115 5.375% AP5	20,00			NC					
209	UBCI 0520 6,8%P7-2	100,00			NC					
210	UBS A0620 7.4% AP5	100,00			NC					
211	UBSA0620T+1.95%AP5	100,00			NC					
212	UBSB0622 7.5%AP7-2	100,00			NC					
213	UIB 0119 5.9%P7	57,00			NC					
214	UIB0120 6.30% AP7	71,00			NC					
215	UIB0123 6.40% AP10	80,00			NC					
216	UIB0133 6.70% AP20	90,00			NC					
217	UIB0719 5.25%AP10	40,00			NC					
218	UIB0724 5.5%AP15	60,00			NC					
219	UIB0729 5.85%AP20	70,00			NC					
220	UIB0821 T+1%P10	60,00			NC					
221	UIB0831 6.3%P20	80,00			NC					
222	UNIFAC 1018 T+2%P5	60,00			NC					
223	UNIFAC 1018 7% P5	60,00			NC					
224	UNIFAC0216 T+1%P5	20,00			NC					
225	UNIFAC0216 5.5%P5	20,00			NC					
Total Cote - Marché obligataire :							11 884	19 350	538	
Hors Cote										
1	ASS MULTI ITTIHAD	1,00	15,773	15,990	1,38%	B	15,520	17 726	10 342	4 501
2	SITEX	10,00	6,350	6,350				223	200	200
3	STE TUN. DU SUCRE	5,00	5,500	5,740	4,36%	H	5,740	6	20	6
Total Hors Cote:							17 955	10 562	4 707	
Total Général :							1 981 506	1 429 006	986 500	