

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	6,590	6,400	-2,88%		12 064	54	54
2	AIR LIQUIDE TSIE	25,000				NC	45		
3	ALKIMIA	10,000				NC	208		
4	AMEN BANK	5,000	25,419	24,541	-3,45%		1 742	531	60
5	ARTES	1,000	5,878	5,950	1,22%		7 874	355	35
6	ASSAD	1,000	4,818	4,862	0,91%		19 630	4 954	2 019
7	ASSURANCES SALIM	5,000	25,525	25,057	-1,83%		9 890	6 830	5 318
8	ASTREE	5,000				NC			
9	ATB	1,000	4,200			NC	4 118	4 150	
10	ATL	1,000	2,680	2,690	0,37%		11 235	14 485	1 404
11	ATTIJARI BANK	5,000	24,480	23,985	-2,02%		27 915	6 554	6 404
12	ATTIJARI LEASING	10,000	21,795	21,029	-3,51%		1 595	235	235
13	BEST LEASE	1,000				NC		15 070	
14	BH	5,000	10,970			B	10,650	6 987	1 013
15	BIAT	10,000	75,113	74,402	-0,95%		2 875	1 304	169
16	BNA	5,000	11,490	11,241	-2,17%		47 492	23 658	14 538
17	BT	1,000	8,936	8,856	-0,90%		10 526	16 803	4 019
18	BTE (ADP)	20,000		17,052			1 020	870	530
19	CELLCOM	1,000	8,417	8,441	0,29%		10 129	6 368	5 468
20	CIL	5,000	13,988			NC	995	600	
21	CIMENTS DE BIZERTE	1,000	3,120	3,033	-2,79%		9 857	4 686	2 586
22	CITY CARS	1,000	12,624			NC	2 763	5	
23	DELICE HOLDING	10,000	13,538	13,410	-0,95%		25 145	860	750
24	EL WIFACK LEASING	5,000		7,280			787	25	25
25	ELBENE INDUSTRIE	4,000	3,900	3,950	1,28%		1 582	4 038	500
26	ELECTROSTAR	5,000	4,214			B	3,960	5 005	2 762
27	ENNAKL AUTOMOBILES	1,000	10,500	10,501	0,01%		11 112	5 291	3 700
28	ESSOUKNA	1,000	3,987	3,889	-2,46%		12 663	8 826	6 826
29	EURO-CYCLES	1,000	28,130	28,120	-0,04%		4 612	11 086	3 331
30	GIF-FILTER	1,000	2,612	2,546	-2,53%		25 189	25 204	22 002
31	HANNIBAL LEASE	5,000	8,200	8,200			1 059	8 434	400
32	ICF	10,000				NC	35	903	
33	MAGASIN GENERAL	1,000	23,060	23,680	2,69%		3 505	300	100
34	MODERN LEASING	5,000	4,463	4,450	-0,29%		593	25	25
35	MONOPRIX	2,000	12,238	11,992	-2,01%		8 682	3 033	2 278
36	MPBS	2,000	6,330	6,150	-2,84%		9 709	300	300
37	ONE TECH HOLDING	1,000		6,666			10 182	8 900	8 800
38	PLAC. TSIE-SICAF	10,000				NC		1 162	
39	POULINA GP HOLDING	1,000	4,999	4,982	-0,34%		21 499	12 735	9 897
40	SAH	1,000	9,695	9,572	-1,27%		4 395	2 665	1 025
41	SFBT	1,000	21,023	20,219	-3,82%		17 079	34 761	13 879
42	SIAME	1,000	2,032	2,006	-1,28%		51 009	25 032	25 032
43	SIMPAR	5,000	32,878	32,870	-0,02%		1 248	170	50
44	SIPHAT	5,000	5,600	5,500	-1,79%		50	83	50
45	SITS	1,000	1,761	1,710	-2,90%		6 445	612	612
46	SOMOCER	1,000	1,952	1,932	-1,02%		73 570	35 799	32 099
47	SOPAT	1,000	2,210	2,198	-0,54%		17 320	13 550	13 000
48	SOTETEL	5,000	1,386	1,414	2,02%		10 542	16	16
49	SOTIPAPIER	1,000	4,031	3,963	-1,69%		24 686	3 204	1 660
50	SOTRAPIL	5,000	9,442			NC	10 815		
51	SOTUMAG	1,000	2,073	2,062	-0,53%		19 430	1 930	1 930
52	SOTUVER	1,000	2,982	2,923	-1,98%		31 264	6 022	4 972
53	SPDIT - SICAF	1,000	12,710	12,330	-2,99%		5 077	500	500
54	STAR	10,000	156,011	155,208	-0,51%		1 278	960	882
55	STB	5,000	5,560	5,383	-3,18%		4 831	4 225	1 978
56	STEQ	5,000				H	6,890	1	
57	STIP	3,000				NC		100	
58	TELNET HOLDING	1,000	3,287	3,088	-6,05%		165 290	110 826	110 326
59	TPR	1,000	3,178	3,084	-2,96%		20 429	6 147	4 838
60	TUNINVEST-SICAR	1,000	11,110	11,110			3 646	5 830	2 500
61	TUNIS RE	5,000	8,464	8,152	-3,69%		11 144	6 302	2 873
62	TUNISAIR	1,000	0,692	0,685	-1,01%		21 678	3 087	2 100
63	TUNISIE LEASING	5,000				NC	1 237	435	
64	UADH	1,000	7,280	7,489	2,87%		25 687	1 481	486
65	UBCI	5,000				NC	312		
66	UIB	5,000	14,690	14,523	-1,14%		21 143	120	120

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	1,406	1,440	2.42%		29 037	456	295	
68	AMS	5,000	2,721	2,620	-3.71%		5 966	2 107	2 107	
69	CARTHAGE CEMENT	1,000	1,407	1,347	-4.26%	B	1,320	95 282	26 548	26 548
70	CEREALIS	1,000	4,030	3,911	-2.95%			14 635	10 997	8 997
71	HEXABYTE	1,000	6,950	6,897	-0.76%			2 672	334	234
72	LAND OR	1,000				B	3,900	1 751	500	
73	MAGHREB INTERN PUB	1,000				H	0,990	1	40 413	
74	NEW BODY LINE	1,000	6,859	6,700	-2.32%			9 890	320	320
75	OFFICEPLAST	1,000	4,381	4,619	5.43%			44 314	27 478	24 038
76	SERVICOM	1,000	8,236			B	7,930	1 358		
77	SOTEMAIL	1,000	1,460	1,460				4 480	47	47
78	TAWASOL GP HOLDING	1,000	0,627	0,592	-5.58%	B	0,590	181 323	64 290	63 390
Total Cote de la Bourse : Actions							1 270 633	639 757	448 677	

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+0.85% P15	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			
52	ATL1217 5.5% P7/2F	60,00				NC			

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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						9	9	9
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				
65	BTA 5,3% JANV 2018	1000,00				NC				
66	BTA 5,5% MARS 2019	1000,00				NC				
67	BTA 5,5% OCT 2020	1000,00				NC				
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 2023	1000,00				NC				
73	BTA 6% AVRIL 2024	1000,00				NC				
74	BTA 6.3% OCT 2026	1000,00				NC				
75	BTA 6.75% 072017	1000,00				NC				
76	BTA 6.9 % 09052022	1000,00				NC				
77	BTE0219 T+1.3P7-2	80,00				NC				
78	BTE0232 6.25%P20	85,00				NC				
79	BTE0919 5.25%AP10	40,00				NC				
80	BTE0920 T+0.7%AP10	50,00				NC				
81	BTE0920 5.2%AP10	50,00				NC				
82	BTE0930 5.85%AP20	75,00				NC				
83	BTKSA1219 7.35%AP5	100,00				NC				
84	BTKSA1219T+1.9%AP5	100,00				NC				
85	BTKSB12217.45%P7-2	100,00				NC				
86	BTK0217 T+0.5%P7	29,00				NC				
87	BTK0220 T+0.7%P10	50,00				NC				
88	BTK0225 T+0.8%P15	67,00				NC				
89	BTK0230 5.85%P20	75,00				NC				
90	BTK1117 T+1.75%P5	60,00				NC				
91	BTK1119 6.30%P7	71,00				NC				
92	CHOC1219 T+1%P10-2	63,00				NC				
93	CHO1119 T+1.0%10-2	63,00				NC				
94	CIL 0120 7.6% AP5	100,00				NC				
95	CIL 0218 T+1.75%P5	60,00				NC				
96	CIL 0218 6.5% AP5	60,00				NC				
97	CIL 0620 T+2% AP5	100,00				NC				
98	CIL 0620 7.65% AP5	100,00				NC				
99	CIL 0719 7.2% AP5	80,00				NC				
100	CIL 0719T+1.9% AP5	80,00				NC				
101	CIL 1218 7% AP 5	80,00				NC				
102	CIL 1220 7.25%P7-2	100,00				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	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						2 850	17 983	1 054
112	E NAT 6,15% 2014 B	100,00				NC				
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	80,00				NC				
122	HL A1019T+2.3% AP5	80,00				NC				
123	HL B02217.35% P7-2	100,00				NC				
124	HL B0422 7.85%P7-2	100,00				NC				

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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				
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				
196	TLSUB0518 T+2.25P5	60,00				NC				

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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	20,00				NC				
206	TL1016 5.95%P5	20,00				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 :								3 259	17 992	1 063
Hors Cote										
1	ASS MULTI ITTIHAD	1,00				B	17,580	25 901	23 206	
2	SITEX	10,00				NC		1 060		
3	STE TUN. DU SUCRE	5,00		5,650				700	20	20
Total Hors Cote:								27 661	23 226	20
Total Général :								1 301 553	680 975	449 760