

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	6,254	6,110	-2,30%			4 514	3 151	298
2	AIR LIQUIDE TSIE	25,000				B	166,840	60		
3	ALKIMIA	10,000				NC		203		
4	AMEN BANK	5,000		24,611				3 719	1 945	1 188
5	ARTES	1,000	5,789	5,769	-0,35%			6 869	3 995	530
6	ASSAD	1,000	4,703	4,686	-0,36%			26 133	27 910	22 792
7	ASSURANCES SALIM	5,000	25,644	25,621	-0,09%			4 432	1 875	275
8	ASTREE	5,000				NC		100	7	
9	ATB	1,000	4,270			NC		5 439	2 950	
10	ATL	1,000	2,690	2,710	0,74%			10 282	4 893	8
11	ATTIJARI BANK	5,000	23,501	23,039	-1,97%			17 858	7 866	5 745
12	ATTIJARI LEASING	10,000	20,380	19,572	-3,96%			3 549	1 841	1 241
13	BEST LEASE	1,000	1,700			NC		200	14 970	
14	BH	5,000				NC		1 908	1 513	
15	BIAT	10,000	73,992	73,200	-1,07%			2 767	2 078	155
16	BNA	5,000	11,283	11,358	0,66%			55 224	9 518	5 479
17	BT	1,000	8,787	8,700	-0,99%			198 753	211 132	193 086
18	BTE (ADP)	20,000	17,004	17,000	-0,02%			650	450	400
19	CELLCOM	1,000	8,596			NC		10 452	350	
20	CIL	5,000		13,977				2 879	1 400	700
21	CIMENTS DE BIZERTE	1,000	3,016			NC		2 458	2 997	
22	CITY CARS	1,000	12,600	12,700	0,79%			3 808	50	50
23	DELICE HOLDING	10,000	13,417	13,479	0,46%			40 387	132 009	30 123
24	EL WIFACK LEASING	5,000	7,273			NC		595		
25	ELBENE INDUSTRIE	4,000	3,950	3,852	-2,48%			3 628	5 342	1 538
26	ELECTROSTAR	5,000	4,123	4,148	0,61%			8 198	3 109	2 775
27	ENNAKL AUTOMOBILES	1,000	10,492	10,465	-0,26%			12 638	7 741	6 740
28	ESSOUKNA	1,000		3,811				3 685	626	186
29	EURO-CYCLES	1,000	28,313	28,689	1,33%			14 063	8 835	4 585
30	GIF-FILTER	1,000	2,527	2,511	-0,63%			7 005	12 212	6 156
31	HANNIBAL LEASE	5,000	8,200			NC		659	7 636	
32	ICF	10,000	27,580	27,080	-1,81%			266	911	4
33	MAGASIN GENERAL	1,000				NC		6 540		
34	MODERN LEASING	5,000	4,340	4,234	-2,44%			1 108	250	250
35	MONOPRIX	2,000	11,964	11,901	-0,53%			2 902	6 457	1 716
36	MPBS	2,000	5,972	5,970	-0,03%			10 114	272	272
37	ONE TECH HOLDING	1,000	6,724	6,651	-1,09%			15 387	20 932	12 332
38	PLAC. TSIE-SICAF	10,000				NC			1 162	
39	POULINA GP HOLDING	1,000	4,987	4,928	-1,18%			19 025	12 040	8 806
40	SAH	1,000	9,473	9,235	-2,51%			20 437	17 516	17 331
41	SFBT	1,000	20,272	20,545	1,35%			5 687	8 466	1 832
42	SIAME	1,000	2,024	2,010	-0,69%			22 109	15 795	12 775
43	SIMPAR	5,000	31,900	31,243	-2,06%			1 146	442	442
44	SIPHAT	5,000				NC			483	
45	SITS	1,000	1,730	1,789	3,41%			37 387	53 627	37 387
46	SOMOCER	1,000	1,846	1,869	1,25%			200 808	338 918	200 808
47	SOPAT	1,000	2,188	2,211	1,05%			14 944	8 895	3 239
48	SOTETEL	5,000	1,420	1,380	-2,82%	B	1,380	355	689	5
49	SOTIPAPIER	1,000	3,967	3,908	-1,49%			48 069	29 878	24 283
50	SOTRAPIL	5,000	8,953	8,900	-0,59%			10 877	216	40
51	SOTUMAG	1,000		1,995				36 307	8 972	8 172
52	SOTUVER	1,000	2,899	2,901	0,07%			29 473	27 193	20 800
53	SPDIT - SICAF	1,000				NC		4 832		
54	STAR	10,000	150,580	154,440	2,56%			843	821	546
55	STB	5,000	5,330	5,180	-2,81%			6 779	4 431	4 431
56	STEQ	5,000				H	7,200		1	
57	STIP	3,000		1,150				50	100	50
58	TELNET HOLDING	1,000	2,975	2,839	-4,57%			132 352	133 043	126 488
59	TPR	1,000	3,060	3,079	0,62%			17 412	4 476	1 362
60	TUNINVEST-SICAR	1,000	11,110	11,116	0,05%			1 436	1 070	295
61	TUNIS RE	5,000	8,397	8,222	-2,08%			10 538	22 825	2 701
62	TUNISAIR	1,000	0,666	0,661	-0,75%	H	0,670	46 008	73 210	39 913
63	TUNISIE LEASING	5,000				NC		1 302	435	
64	UADH	1,000	7,506	7,526	0,27%			27 160	808	513
65	UBCI	5,000		25,000				1 413	2 000	1 101
66	UIB	5,000		14,409				21 621	780	780

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Cote de la Bourse - Marché alternatif -										
67	AETECH	1,000			NC		28 837	161		
68	AMS	5,000	2,622	2,660	1,45%		2 793	1 153	775	
69	CARTHAGE CEMENT	1,000	1,322	1,360	2,87%	H	1,400	45 807	92 451	45 807
70	CEREALIS	1,000	3,885	3,884	-0,03%	B	3,880	6 083	1 306	1 295
71	HEXABYTE	1,000	7,060	6,850	-2,97%			3 410	170	70
72	LAND OR	1,000	3,785	3,638	-3,88%			602	420	270
73	MAGHREB INTERN PUB	1,000		1,060		H	1,090	200	35 023	150
74	NEW BODY LINE	1,000	6,508			NC		5 437	125	
75	OFFICEPLAST	1,000	4,575	4,589	0,31%			80 845	97 377	69 550
76	SERVICOM	1,000	7,580	7,424	-2,06%			3 957	2 908	2 908
77	SOTEMAIL	1,000	1,435	1,481	3,21%			1 603	28 550	1 603
78	TAWASOL GP HOLDING	1,000	0,574	0,592	3,14%	H	0,610	26 216	226 092	26 216
Total Cote de la Bourse : Actions							1 413 592	1 761 251	961 368	

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					65 987	65 987	65 987
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		1 500		
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		4 000		
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				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			2 000	
64	BTA 5,25% MARS2016	1000,00				NC			4 562	
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					40 000	40 000		40 000
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					39 297	39 297		39 297
89	BTK0230 5.85%P20	75,00				NC				
90	BTK1117 T+1.75%P5	40,00				NC				
91	BTK1119 6.30%P7	57,00				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					1 996	7 983		200
112	E NAT 6,15% 2014 B	100,00					18	50		18
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	2 000			
124	HL B0422 7.85%P7-2	100,00				NC	7 000			

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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						500	500	500
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 :								162 698	160 379	146 002
Hors Cote										
1	ASS MULTI ITTIHAD	1,00	17,384	16,903	-2.77%			11 743	16 197	8 908
2	SITEX	10,00				NC		1 083		
3	STE TUN. DU SUCRE	5,00	5,820			NC		679		
Total Hors Cote:								13 505	16 197	8 908
Total Général :								1 589 795	1 937 827	1 116 278