

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	6,489	6,566	1,19%		684	1 881	259
2	AIR LIQUIDE TSIE	25,000	154,560	154,560			13	183	13
3	ALKIMIA	10,000				NC	291		
4	AMEN BANK	5,000	24,553	24,588	0,14%		4 702	1 603	758
5	ARTES	1,000	6,060	6,001	-0,97%		17 448	10 560	9 760
6	ASSAD	1,000	5,385	5,316	-1,28%		15 833	6 047	3 925
7	ASSURANCES SALIM	5,000	25,600			NC	2 753	1 830	
8	ASTREE	5,000				NC	93		
9	ATB	1,000	4,277	4,270	-0,16%		28 621	4 999	3 849
10	ATL	1,000	2,683	2,655	-1,04%		11 711	10 055	2 704
11	ATTIJARI BANK	5,000	23,363	23,640	1,19%		11 289	8 837	1 378
12	ATTIJARI LEASING	10,000		19,831			1 100	620	535
13	BEST LEASE	1,000				NC		14 970	
14	BH	5,000	11,138	11,707	5,11%		9 714	11 473	4 855
15	BIAT	10,000	71,258	72,133	1,23%		2 883	4 886	499
16	BNA	5,000	11,723	11,745	0,19%		27 629	7 231	2 038
17	BT	1,000	8,674	8,673	-0,01%		16 606	26 631	7 811
18	BTE (ADP)	20,000				H	17,010	309	5 375
19	CELLCOM	1,000	8,460	8,462	0,02%		6 434	5 881	1 384
20	CIL	5,000	14,000	14,027	0,19%		5 298	6 705	5 198
21	CIMENTS DE BIZERTE	1,000	3,093	3,081	-0,39%		4 685	6 829	921
22	CITY CARS	1,000	12,680	12,807	1,00%		12 137	16 523	11 972
23	DELICE HOLDING	10,000	13,590	13,499	-0,67%		27 499	7 009	6 505
24	EL WIFACK LEASING	5,000	7,300	7,390	1,23%		561	20	20
25	ELBENE INDUSTRIE	4,000	3,890	3,890			1 688	4 929	109
26	ELECTROSTAR	5,000	4,235	4,163	-1,70%		9 302	3 565	1 097
27	ENNAKL AUTOMOBILES	1,000	10,898	11,016	1,08%		11 054	7 560	3 443
28	ESSOUKNA	1,000	3,950	3,950			2 633	3 846	1 972
29	EURO-CYCLES	1,000	29,390	29,374	-0,05%		18 997	11 353	10 033
30	GIF-FILTER	1,000	2,633	2,627	-0,23%		33 357	3 058	2 281
31	HANNIBAL LEASE	5,000		8,300			11 664	18 655	11 156
32	ICF	10,000	27,150	27,020	-0,48%		121	915	5
33	MAGASIN GENERAL	1,000				NC	2 145		
34	MODERN LEASING	5,000	4,318	4,297	-0,49%		848	410	357
35	MONOPRIX	2,000	12,058	12,491	3,59%		7 671	17 088	4 172
36	MPBS	2,000	5,750	5,607	-2,49%		4 159	1 085	985
37	ONE TECH HOLDING	1,000				NC	8 485	200	
38	PLAC. TSIE-SICAF	10,000				NC		1 162	
39	POULINA GP HOLDING	1,000	4,993	4,988	-0,10%		25 437	15 344	11 142
40	SAH	1,000	9,698	9,583	-1,19%		12 934	4 982	3 272
41	SFBT	1,000	22,434	22,042	-1,75%		22 376	15 939	9 739
42	SIAME	1,000	2,129	2,153	1,13%		68 359	4 200	4 200
43	SIMPAR	5,000	33,013	32,800	-0,65%		5 992	225	200
44	SIPHAT	5,000				B	5,410	56	316
45	SITS	1,000	1,819			NC	12 803	1 480	
46	SOMOCER	1,000	2,054	1,992	-3,02%		266 263	168 442	163 379
47	SOPAT	1,000	2,524	2,560	1,43%		28 889	12 954	12 203
48	SOTETEL	5,000	1,389	1,450	4,39%		1 632	1	1
49	SOTIPAPIER	1,000	4,110	4,149	0,95%		26 187	7 378	6 178
50	SOTRAPIL	5,000	9,028	8,992	-0,40%		7 833	4 647	2 765
51	SOTUMAG	1,000	2,017	2,070	2,63%	B	2,010	611	200
52	SOTUVER	1,000	3,094	3,077	-0,55%		30 550	7 041	6 208
53	SPDIT - SICAF	1,000	11,990	11,621	-3,08%		1 219	3 076	527
54	STAR	10,000				NC	610		
55	STB	5,000	5,137	5,200	1,23%		5 225	8 359	1 432
56	STEQ	5,000				NC		1	
57	STIP	3,000				NC		50	
58	TELNET HOLDING	1,000	3,421	3,451	0,88%		16 636	23 679	16 616
59	TPR	1,000	3,196	3,243	1,47%		8 440	10 130	595
60	TUNINVEST-SICAR	1,000				NC	1 141	260	
61	TUNIS RE	5,000	8,494	8,506	0,14%		14 134	28 270	6 738
62	TUNISAIR	1,000	0,809	0,851	5,19%	H	0,860	92 520	15 291
63	TUNISIE LEASING	5,000	18,434	18,870	2,37%		831	485	10
64	UADH	1,000	7,497	7,453	-0,59%		34 821	14 904	14 063
65	UBCI	5,000		25,000			313	200	1
66	UIB	5,000	14,946	14,887	-0,39%		20 028	13 102	9 602

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Cote de la Bourse - Marché alternatif -

67	AETECH	1,000	1,380	1,351	-2,10%		370	1 004	335
68	AMS	5,000		2,679			4 894	1 600	765
69	CARTHAGE CEMENT	1,000	1,441	1,361	-5,55%		102 968	83 980	77 954
70	CEREALIS	1,000	3,612	3,467	-4,01%		1 485	20 800	670
71	HEXABYTE	1,000	6,790	6,990	2,95%	B	6,790	5 807	279
72	LAND OR	1,000	3,902	3,936	0,87%		8 695	9 557	8 134
73	MAGHREB INTERN PUB	1,000	1,198	1,219	1,75%		1 804	5 076	1 804
74	NEW BODY LINE	1,000	6,687	6,566	-1,81%		2 158	1 590	420
75	OFFICEPLAST	1,000	4,745	4,730	-0,32%		26 998	53 467	5 849
76	SERVICOM	1,000	7,286	7,428	1,95%		1 050	121	80
77	SOTEMAIL	1,000	1,860	1,933	3,92%		8 589	16 924	5 925
78	TAWASOL GP HOLDING	1,000	0,660	0,682	3,33%		460 924	189 365	181 324
Total Cote de la Bourse : Actions							1 582 152	1 056 333	667 895

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	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	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				
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	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	50,00				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 1020 T+2% AP5	100,00				NC				
102	CIL 1020 7.65% AP5	100,00				NC				
103	CIL 1218 7% AP 5	80,00				NC				
104	CIL 1220 7.25%P7-2	100,00				NC				
105	CIL0119T+1.5AP10-5	80,00				NC				
106	CIL01197.25%AP10-5	80,00				NC				
107	CIL0216 T+0.75%P5	20,00				NC				
108	CIL0216 5.5%P5	20,00				NC				
109	CIL0317 6% AP5	40,00				NC				
110	E NAT HASSN 2014 A	10,00				NC				
111	E NAT HASSN 2014 B	100,00				NC				
112	E NAT HASSN 2014 C	100,00				NC				
113	E NAT 5,95% 2014 A	10,00					2 465	7 983	669	
114	E NAT 6,15% 2014 B	100,00					200	32	32	
115	E NAT 6,35% 2014 C	100,00				NC				
116	ELW 0418 6.6% AP5	60,00				NC				
117	ELW0116 5.45% AP5	20,00				NC				
118	ELW0116T+0.775%AP5	20,00				NC				
119	ELW0418 T+1.6% AP5	60,00				NC				
120	HL A0219 7.2% AP5	80,00				NC				
121	HL A0219T+2.2%	80,00				NC				
122	HL A0420 7.7% AP5	100,00				NC				
123	HL A1019 7.65% AP5	80,00				NC				
124	HL A1019T+2.3% AP5	80,00				NC				

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125	HL B02217.35% P7-2	100,00				NC		2 000		
126	HL B0422 7.85%P7-2	100,00				NC		7 000		
127	HL B1021 7.8% P7-2	100,00				NC				
128	HLS 1120 7.72% AP5	0,00				NC				
129	HLS1122 7.92%P7-2	0,00				NC				
130	HL0518 T+1.9AP5	60,00				NC				
131	HL0518 6.9AP5	60,00				NC				
132	HL0917 T+2% AP5	40,00				NC				
133	HL0917 6.75% AP5	40,00				NC				
134	HL1115 T+0.775%AP5	20,00				NC				
135	HL1115 5.45%AP5	20,00				NC				
136	JBS 1020 7.4% AP5	100,00				NC				
137	JBS1022 7.5% P7-2	100,00				NC				
138	JBS1022T+2.1% P7-2	100,00				NC				
139	JL A0420 7.6% AP5	100,00				NC				
140	JL B 1118 7% AP5	60,00				NC				
141	JL B0422 7.8% P7-2	100,00				NC				
142	JL B0619 7.2% AP5	80,00				NC				
143	JL C0420T+2.3% AP5	100,00				NC				
144	JLA1118 T+2.1% AP5	60,00				NC				
145	JLC 1120 7.1% P7-2	100,00				NC				
146	JLC0621 7.35% P7-2	100,00				NC				
147	ML0220 6,50% AP7-2	100,00				NC				
148	MXA0816 5.4%AP7-2	20,00				NC				
149	MXB0816 5.4%AP7-2	20,00				NC				
150	MXC0816 5.4%AP7-2	20,00				NC				
151	MXD0816 5.4%AP7-2	20,00				NC				
152	MXE0816 5.4%AP7-2	20,00				NC				
153	MXF0816 5.4%AP7-2	20,00				NC				
154	MXG0816 5.4%AP7-2	20,00				NC				
155	MXIA0417 5.4%P7-2	40,00				NC				
156	MXIB0417 5.4%P7-2	40,00				NC				
157	MXIC0417 5.4%P7-2	40,00				NC				
158	MXID0417 5.4%P7-2	40,00				NC				
159	MXIE0417 5.4%P7-2	40,00				NC				
160	SERVI 0318 T+2.5P5	60,00				NC				
161	SERVI 0318 6.9P5	60,00				NC				
162	STB SB0119 6.1P7	57,00				NC				
163	STB SB0122T+1.3P10	70,00				NC				
164	STB0225 6.5%AP16	63,00				NC				
165	STB0320 T+0.70%P10	50,00				NC				
166	STB0325 5.30%P15	67,00				NC				
167	STB0524 T+1.5%AP16	56,00				NC				
168	STB0528T+1.75%AP20	65,00				NC				
169	STB0533 T+2.0%AP25	72,00				NC				
170	TF 0120 T+2.5% AP5	100,00				NC				
171	TF 0120 7.6% AP5	100,00				NC				
172	TJB 0118 T+0.60%P7	43,00				NC				
173	TJL SA1219 7.5%AP5	100,00				NC				
174	TJLSB1221 7.75P7-2	100,00				NC				
175	TJLSC1219 T+2.25P5	100,00				NC				
176	TJL0117 6.0%P5	40,00				NC				
177	TJL0517 6.25%AP5	40,00				NC				
178	TJL0519 6.35%P7-2	80,00				NC				
179	TJL1217 T+1.8% AP5	60,00				NC				
180	TJL1217 6.30% AP5	60,00				NC				
181	TJL1219 6.40% AP7	71,00				NC				
182	TL A 1018 T+2% AP5	60,00				NC				
183	TL A 1018 7% AP5	60,00				NC				
184	TL A0118 T+1.75P5	60,00				NC				
185	TL A0118 6.3P5	60,00				NC				
186	TL A0419 7.2% AP5	80,00				NC				
187	TL A0419T+2.2% AP5	80,00				NC				
188	TL A0520 7.65% AP5	100,00				NC				
189	TL A0520T+2.3%AP5	100,00				NC				
190	TL A1219 7.55% AP5	100,00				NC				
191	TL B0120 6,4P7-2	100,00				NC				
192	TL B1221 7.8% P7-2	100,00				NC				
193	TL SB0216 T+1.1%P5	20,00				NC				
194	TL SB0216 5.7% P5	20,00				NC				
195	TLB 10207.25% P7-2	100,00				NC				
196	TLB0421 7.35% P7-2	100,00				NC				

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197	TLB0522 7.85% P7-2	100,00				NC				
198	TLS A0219 7.35%AP5	80,00				NC				
199	TLS A0620 7.7%AP5	100,00				NC				
200	TLS B0221 7.6%P7-2	100,00				NC				
201	TLS B0622 7.9%P7-2	100,00				NC				
202	TLSA0219T+2.35%AP5	80,00				NC				
203	TLSUB0518 T+2.25P5	60,00				NC				
204	TLSUB0518 7%P5	60,00				NC				
205	TL0117 T+1.35%P5	40,00				NC				
206	TL0117 5.85%P5	40,00				NC				
207	TL0517 T+1.75%AP5	40,00				NC				
208	TL0517 6.15% AP5	40,00				NC				
209	TL0519 6.25%AP7-2	80,00				NC				
210	TL0616 T+0.9%AP5	20,00				NC				
211	TL0616 5.75%AP5	20,00				NC				
212	TL1016 T+1.25%P5	20,00				NC				
213	TL1016 5.95%P5	20,00				NC		200		
214	UBCI 0520 6,8%P7-2	100,00				NC				
215	UBS A0620 7.4% AP5	100,00				NC				
216	UBSA0620T+1.95%AP5	100,00				NC				
217	UBSB0622 7.5%AP7-2	100,00				NC				
218	UIB 0119 5.9%P7	57,00				NC				
219	UIB0120 6.30% AP7	71,00				NC				
220	UIB0123 6.40% AP10	80,00				NC				
221	UIB0133 6.70% AP20	90,00				NC				
222	UIB0719 5.25%AP10	40,00				NC				
223	UIB0724 5.5%AP15	60,00				NC				
224	UIB0729 5.85%AP20	70,00				NC				
225	UIB0821 T+1%P10	60,00				NC				
226	UIB0831 6.3%P20	80,00				NC				
227	UNIFAC 1018 T+2%P5	60,00				NC				
228	UNIFAC 1018 7% P5	60,00				NC				
229	UNIFAC0216 T+1%P5	20,00				NC				
230	UNIFAC0216 5.5%P5	20,00				NC				
Total Cote - Marché obligataire :								17 565	12 015	701
Hors Cote										
1	ASS MULTI ITTIHAD	1,00	16,420	16,380	-0,24%			7 243	12 516	6 048
2	SITEX	10,00				NC		960		
3	STE TUN. DU SUCRE	5,00				NC		779		
Total Hors Cote:								8 982	12 516	6 048
Total Général :								1 608 699	1 080 864	674 644