

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	6,406	6,500	1,47%		777	802	2
2	AIR LIQUIDE TSIE	25,000				NC	30		
3	ALKIMIA	10,000	45,429	45,626	0,43%		896	530	370
4	AMEN BANK	5,000	24,080	24,207	0,53%		3 426	1 090	400
5	ARTES	1,000	5,800	5,900	1,72%		61 295	68 635	61 295
6	ASSAD	1,000	5,276	5,345	1,31%		23 852	7 807	5 099
7	ASSURANCES SALIM	5,000	26,004	26,000	-0,02%		7 761	8 237	6 237
8	ASTREE	5,000				NC	5		
9	ATB	1,000	4,115	4,120	0,12%		4 484	6 117	362
10	ATL	1,000	2,699			NC	5 939	16 639	
11	ATTIJARI BANK	5,000	23,133	22,873	-1,12%		8 100	3 654	1 487
12	ATTIJARI LEASING	10,000	20,457	21,110	3,19%		190	248	40
13	BEST LEASE	1,000	1,750	1,834	4,80%		770	1 600	770
14	BH	5,000	11,500	11,500			13 768	12 019	9 298
15	BIAT	10,000	72,501	72,499	0,00%		3 024	1 899	1 563
16	BNA	5,000	11,791	11,555	-2,00%		25 842	5 265	2 808
17	BT	1,000	9,410	9,694	3,02%		59 942	71 461	59 162
18	BTE (ADP)	20,000	17,000			NC		2 000	
19	CELLCOM	1,000	8,300	8,300			9 717	5 259	3 105
20	CIL	5,000	14,400			NC	818	825	
21	CIMENTS DE BIZERTE	1,000	2,999	2,990	-0,30%		19 215	17 790	15 790
22	CITY CARS	1,000		13,000			6 291	65	5
23	DELICE HOLDING	10,000	13,200	13,149	-0,39%		29 232	1 774	134
24	ELBENE INDUSTRIE	4,000	4,000	4,017	0,43%		3 870	6 760	1 500
25	ELECTROSTAR	5,000	4,156	4,080	-1,83%		3 702	1 329	1 154
26	ENNAKL AUTOMOBILES	1,000	11,355	11,575	1,94%		15 988	11 348	5 853
27	ESSOUKNA	1,000	3,950	3,950			2 022	8 620	990
28	EURO-CYCLES	1,000	28,115	28,694	2,06%		12 861	5 282	1 347
29	GIF-FILTER	1,000	2,512	2,481	-1,23%		33 366	14 457	9 687
30	HANNIBAL LEASE	5,000		8,200			528	6 567	25
31	ICF	10,000	27,290			NC	171	166	
32	MAGASIN GENERAL	1,000	23,100	23,000	-0,43%		2 120	300	300
33	MODERN LEASING	5,000	4,469	4,370	-2,22%		1 845	228	228
34	MONOPRIX	2,000	12,891	12,807	-0,65%		23 200	7 945	6 945
35	MPBS	2,000	5,350	5,406	1,05%		14 215	845	700
36	ONE TECH HOLDING	1,000	6,599	6,612	0,20%		10 465	15 510	8 510
37	PLAC. TSIE-SICAF	10,000				NC			
38	POULINA GP HOLDING	1,000	5,071	5,133	1,22%		8 178	1 895	110
39	SAH	1,000	9,544	9,740	2,05%		16 068	11 936	7 694
40	SFBT	1,000	21,506	21,629	0,57%		6 681	18 632	2 333
41	SIAME	1,000	2,260	2,163	-4,29%		49 249	35 111	23 292
42	SIMPAR	5,000	31,830	30,935	-2,81%		4 630	1 170	584
43	SIPHAT	5,000				NC	12	133	
44	SITS	1,000	1,851	1,889	2,05%	H	1,910	4 697	11 688
45	SOMOCER	1,000	1,994	2,018	1,20%		86 324	45 116	33 155
46	SOPAT	1,000	2,350	2,323	-1,15%		4 661	3 358	1 125
47	SOTETEL	5,000	1,380	1,322	-4,20%		53 214	53 074	42 023
48	SOTIPAPIER	1,000	4,150	4,172	0,53%		17 161	2 704	2 120
49	SOTRAPIL	5,000		8,717			9 691	7 559	3 404
50	SOTUMAG	1,000	1,970	2,050	4,06%		5 716	410	410
51	SOTUVER	1,000	3,047	3,037	-0,33%		4 380	5 851	437
52	SPDIT - SICAF	1,000	12,091	12,600	4,21%		2 975	250	250
53	STAR	10,000	157,000			NC	58	220	
54	STB	5,000		5,344			17 583	1 756	1 133
55	STEQ	5,000				H	8,940	2	
56	STIP	3,000				NC	125		
57	TELNET HOLDING	1,000	3,610	3,554	-1,55%		5 333	5 030	1 980
58	TPR	1,000	3,165	3,159	-0,19%		18 770	5 653	700
59	TUNINVEST-SICAR	1,000	11,100			NC	1 141	300	
60	TUNIS RE	5,000	8,500	8,460	-0,47%		8 219	2 165	245
61	TUNISAIR	1,000	0,743	0,778	4,71%		39 606	60 267	29 095
62	TUNISIE LEASING	5,000	18,304	18,175	-0,70%		739	213	18
63	UADH	1,000	7,479	7,569	1,20%		26 664	9 139	9 039
64	UBCI	5,000	25,000	25,000			1 114	2 294	794
65	UIB	5,000	14,539	14,429	-0,76%		20 334	17 307	14 389
66	WIFACK INT BANK	5,000	7,012	7,033	0,30%		372 463	346 310	346 010

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 alternatif -									
67	AETECH	1,000	1,480				630	15	15
68	AMS	5,000	2,477	2,397	-3,23%		7 162	3 636	3 436
69	CARTHAGE CEMENT	1,000	1,328	1,398	5,27%		72 995	101 697	51 612
70	CEREALIS	1,000	3,700	3,636	-1,73%		1 581	571	451
71	HEXABYTE	1,000	6,960	6,950	-0,14%		4 104	821	821
72	LAND OR	1,000	4,191	4,151	-0,95%		2 240	432	312
73	MAGHREB INTERN PUB	1,000	1,250			B	1,220	2 435	
74	NEW BODY LINE	1,000	7,367	7,694	4,44%		7 542	6 897	4 934
75	OFFICEPLAST	1,000	4,937	4,747	-3,85%		27 471	10 982	3 694
76	SERVICOM	1,000	7,844	7,751	-1,19%		1 621	135	135
77	SOTEMAIL	1,000	2,199	2,281	3,73%		24 597	4 750	4 150
78	TAWASOL GP HOLDING	1,000	0,633	0,622	-1,74%		70 980	134 901	36 666
Total Cote de la Bourse : Actions							1 418 871	1 227 453	836 247

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	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				
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					2 722	15 500	1 323	
114	E NAT 6,15% 2014 B	100,00				NC				
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				
126	HL B0422 7.85%P7-2	100,00				NC				
127	HL B1021 7.8% P7-2	100,00				NC				
128	HLS 1120 7.72% AP5	100,00				NC				
129	HLS1122 7.92%P7-2	100,00				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	JBS 1020 7.4% AP5	100,00				NC				
135	JBS1022 7.5% P7-2	100,00				NC				
136	JBS1022T+2.1% P7-2	100,00				NC				
137	JL A0420 7.6% AP5	100,00				NC				
138	JL B 1118 7% AP5	60,00				NC				
139	JL B0422 7.8% P7-2	100,00				NC				
140	JL B0619 7.2% AP5	80,00				NC				
141	JL C0420T+2.3% AP5	100,00				NC				
142	JLA1118 T+2.1% AP5	60,00				NC				
143	JLC 1120 7.1% P7-2	100,00				NC				
144	JLC0621 7.35% P7-2	100,00				NC				
145	ML0220 6,50% AP7-2	100,00				NC				
146	MXA0816 5.4%AP7-2	20,00				NC				
147	MXB0816 5.4%AP7-2	20,00				NC				
148	MXC0816 5.4%AP7-2	20,00				NC				
149	MXD0816 5.4%AP7-2	20,00				NC				
150	MXE0816 5.4%AP7-2	20,00				NC				
151	MXF0816 5.4%AP7-2	20,00				NC				
152	MXG0816 5.4%AP7-2	20,00				NC				
153	MXIA0417 5.4%P7-2	40,00				NC				
154	MXIB0417 5.4%P7-2	40,00				NC				
155	MXIC0417 5.4%P7-2	40,00				NC				
156	MXID0417 5.4%P7-2	40,00				NC				
157	MXIE0417 5.4%P7-2	40,00				NC				
158	SERVI 0318 T+2.5P5	60,00				NC				
159	SERVI 0318 6.9P5	60,00				NC				
160	STB SB0119 6.1P7	57,00				NC				
161	STB SB0122T+1.3P10	70,00				NC				
162	STB0225 6.5% AP16	63,00				NC				
163	STB0320 T+0.70%P10	50,00				NC				
164	STB0325 5.30%P15	67,00				NC				
165	STB0524 T+1.5%AP16	56,00				NC				
166	STB0528T+1.75%AP20	65,00				NC				
167	STB0533 T+2.0%AP25	72,00				NC				
168	TF 0120 T+2.5% AP5	100,00				NC				
169	TF 0120 7.6% AP5	100,00				NC				
170	TJB 0118 T+0.60%P7	43,00				NC				
171	TJL SA1219 7.5%AP5	100,00				NC				
172	TJLSB1221 7.75P7-2	100,00				NC				
173	TJLSC1219 T+2.25P5	100,00				NC				
174	TJL0117 6.0%P5	40,00				NC				
175	TJL0517 6.25%AP5	40,00				NC				
176	TJL0519 6.35%P7-2	80,00				NC				
177	TJL1217 T+1.8% AP5	60,00				NC				
178	TJL1217 6.30% AP5	60,00				NC				
179	TJL1219 6.40% AP7	71,00				NC				
180	TL A 1018 T+2% AP5	60,00				NC				
181	TL A 1018 7% AP5	60,00				NC				
182	TL A0118 T+1.75P5	60,00				NC				
183	TL A0118 6.3P5	60,00				NC				
184	TL A0419 7.2% AP5	80,00				NC				
185	TL A0419T+2.2% AP5	80,00				NC				
186	TL A0520 7.65% AP5	100,00				NC				
187	TL A0520T+2.3%AP5	100,00				NC				
188	TL A1219 7.55% AP5	100,00				NC				
189	TL B0120 6,4P7-2	100,00				NC				
190	TL B1221 7.8% P7-2	100,00				NC				
191	TL SB0216 T+1.1%P5	20,00				NC				
192	TL SB0216 5.7% P5	20,00				NC				
193	TLB 10207.25% P7-2	100,00				NC				
194	TLB0421 7.35% P7-2	100,00				NC				
195	TLB0522 7.85% P7-2	100,00				NC				
196	TLA A0219 7.35%AP5	80,00				NC				

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197	TLS A0620 7.7%AP5	100,00				NC				
198	TLS B0221 7.6%P7-2	100,00				NC				
199	TLS B0622 7.9%P7-2	100,00				NC				
200	TLSA0219T+2.35%AP5	80,00				NC				
201	TLSUB0518 T+2.25P5	60,00				NC				
202	TLSUB0518 7%P5	60,00				NC				
203	TL0117 T+1.35%P5	40,00				NC				
204	TL0117 5.85%P5	40,00				NC				
205	TL0517 T+1.75%AP5	40,00				NC				
206	TL0517 6.15% AP5	40,00				NC				
207	TL0519 6.25%AP7-2	80,00				NC				
208	TL0616 T+0.9%AP5	20,00				NC				
209	TL0616 5.75%AP5	20,00				NC				
210	TL1016 T+1.25%P5	20,00				NC				
211	TL1016 5.95%P5	20,00				NC		200		
212	UBCI 0520 6,8%P7-2	100,00				NC				
213	UBS A0620 7.4% AP5	100,00				NC				
214	UBSA0620T+1.95%AP5	100,00				NC				
215	UBSB0622 7.5%AP7-2	100,00				NC				
216	UIB 0119 5.9%P7	57,00				NC				
217	UIB0120 6.30% AP7	71,00				NC				
218	UIB0123 6.40% AP10	80,00				NC				
219	UIB0133 6.70% AP20	90,00				NC				
220	UIB0719 5.25%AP10	40,00				NC				
221	UIB0724 5.5%AP15	60,00				NC				
222	UIB0729 5.85%AP20	70,00				NC				
223	UIB0821 T+1%P10	60,00				NC				
224	UIB0831 6.3%P20	80,00				NC				
225	UNIFAC 1018 T+2%P5	60,00				NC				
226	UNIFAC 1018 7% P5	60,00				NC				
227	UNIFAC0216 T+1%P5	20,00				NC				
228	UNIFAC0216 5.5%P5	20,00				NC				
Total Cote - Marché obligataire :								4 622	19 500	1 323
Hors Cote										
1	ASS MULTI ITTIHAD	1,00	16,553	16,650	0,59%			17 347	13 649	7 523
2	SITEX	10,00				NC		960		
3	STE TUN. DU SUCRE	5,00				NC		1 376		
Total Hors Cote:								19 683	13 649	7 523
Total Général :								1 443 176	1 260 602	845 093