

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	6,375	6,350	-0,39%		16 165	14 530	9 139
2	AIR LIQUIDE TSIE	25,000				NC	18		
3	ALKIMIA	10,000	47,000			NC	108	16	
4	AMEN BANK	5,000	24,082	24,018	-0,27%		3 100	1 080	250
5	ARTES	1,000	5,857	5,851	-0,10%		4 820	5 312	583
6	ASSAD	1,000	5,221	5,198	-0,44%		20 586	4 627	2 995
7	ASSURANCES SALIM	5,000	26,500	26,500			2 706	4 995	2 335
8	ASTREE	5,000				NC	5		
9	ATB	1,000	4,160	4,175	0,36%		26 104	8 573	2 224
10	ATL	1,000	2,790	2,790			12 131	11 880	20
11	ATTIJARI BANK	5,000	22,949	22,899	-0,22%		8 234	4 485	2 429
12	ATTIJARI LEASING	10,000	22,706	22,662	-0,19%		15 918	565	565
13	BEST LEASE	1,000				NC	22 948		
14	BH	5,000	11,288	11,362	0,66%		3 604	2 763	1 671
15	BIAT	10,000	73,148	72,799	-0,48%		3 905	4 343	1 084
16	BNA	5,000	11,198	10,880	-2,84%		53 753	9 560	9 460
17	BT	1,000	9,360	9,299	-0,65%		11 337	18 111	6 134
18	BTE (ADP)	20,000	17,072	17,060	-0,07%		1 298	1 529	1 084
19	CELLCOM	1,000	8,401	8,307	-1,12%		3 169	4 675	945
20	CIL	5,000	14,840			NC	1 566	954	
21	CIMENTS DE BIZERTE	1,000		2,929			5 920	4 146	3 242
22	CITY CARS	1,000		12,731			10 714	132	9
23	DELICE HOLDING	10,000	12,980	12,991	0,08%		19 721	3 663	1 612
24	ELBENE INDUSTRIE	4,000		3,903			3 843	6 200	3 153
25	ELECTROSTAR	5,000	4,157	4,152	-0,12%		4 745	610	610
26	ENNAKL	1,000	11,764	11,756	-0,07%		25 658	12 759	3 403
AUTOMOBILES									
27	ESSOUKNA	1,000	3,950	3,950			1 804	4 800	724
28	EURO-CYCLES	1,000	28,458	28,370	-0,31%		7 460	3 244	711
29	GIF-FILTER	1,000	2,404	2,374	-1,25%		23 451	16 183	9 105
30	HANNIBAL LEASE	5,000	8,200	8,200			581	6 536	78
31	ICF	10,000	27,010			NC	112	10	
32	MAGASIN GENERAL	1,000		22,990			2 720	1 130	1 130
33	MODERN LEASING	5,000	4,348			NC	1 951		
34	MONOPRIX	2,000	12,550	12,318	-1,85%		19 258	5 573	931
35	MPBS	2,000	4,989	4,932	-1,14%		7 528	588	500
36	ONE TECH HOLDING	1,000	6,647	6,641	-0,09%		9 476	11 180	5 996
37	PLAC. TSIE-SICAF	10,000				NC	3		
38	POULINA GP HOLDING	1,000	5,082	5,131	0,96%		14 443	1 280	70
39	SAH	1,000	9,717	9,696	-0,22%		12 009	8 562	3 350
40	SFBT	1,000	21,458	21,498	0,19%		28 237	25 214	19 820
41	SIAME	1,000	2,207	2,202	-0,23%		43 645	2 039	2 039
42	SIMPAR	5,000	29,146			NC	1 341	480	
43	SIPHAT	5,000	5,479	5,400	-1,44%		273	26	5
44	SITS	1,000	1,850	1,823	-1,46%		42 046	62 342	39 592
45	SOMOCER	1,000	1,866	1,866			60 571	58 723	44 388
46	SOPAT	1,000	2,261	2,250	-0,49%		5 453	7 196	984
47	SOTETEL	5,000	1,300	1,271	-2,23%		15 139	7 264	4 964
48	SOTIPAPIER	1,000	4,148	4,109	-0,94%		25 796	2 221	2 188
49	SOTRAPIL	5,000	8,916	8,813	-1,16%		6 052	4 834	2 854
50	SOTUMAG	1,000	1,919	1,991	3,75%		32 467	3 870	2 520
51	SOTUVER	1,000	2,971	2,993	0,74%		10 904	3 427	150
52	SPDIT - SICAF	1,000	12,580			NC	5 563		
53	STAR	10,000	152,302	153,835	1,01%		495	93	91
54	STB	5,000	5,298	5,335	0,70%		7 301	8 925	4 075
55	STEQ	5,000	9,470			NC		1	
56	STIP	3,000				NC		552	
57	TELNET HOLDING	1,000	3,550	3,460	-2,54%		13 269	16 651	5 701
58	TPR	1,000	3,091	3,083	-0,26%		19 530	11 558	6 435
59	TUNINVEST-SICAR	1,000	11,100	11,100			1 227	63	55
60	TUNIS RE	5,000	8,438	8,385	-0,63%		10 667	9 887	3 816
61	TUNISAIR	1,000	0,832	0,803	-3,49%		29 903	14 262	11 795
62	TUNISIE LEASING	5,000	17,697	17,380	-1,79%		1 947	320	150
63	UADH	1,000	6,781	6,704	-1,14%		72 300	50 778	34 202
64	UBCI	5,000	25,900	26,000	0,39%		600	1 000	564
65	UIB	5,000	14,501	14,481	-0,14%		17 309	6 449	3 291
66	WIFACK INT BANK	5,000	6,928	6,958	0,43%		239 064	220 161	219 761

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				NC	1 698		
68	AMS	5,000	2,936	3,101	5,62%		87 036	81 050	75 962
69	CARTHAGE CEMENT	1,000	1,348	1,312	-2,67%		67 681	95 566	42 051
70	CEREALIS	1,000	3,609			NC	1 270		
71	HEXABYTE	1,000	6,909			NC	4 238		
72	LAND OR	1,000	4,981	5,001	0,40%	H	4 024	10 160	4 024
73	MAGHREB INTERN PUB	1,000	1,220	1,190	-2,46%		175	55	55
74	NEW BODY LINE	1,000	7,373	7,279	-1,27%		9 250	1 640	730
75	OFFICEPLAST	1,000	4,658	4,704	0,99%		17 931	7 030	1 330
76	SERVICOM	1,000	7,856	7,766	-1,15%		2 040	207	207
77	SOTEMAIL	1,000	2,288	2,288			26 130	7 748	3 550
78	TAWASOL GP HOLDING	1,000	0,668	0,656	-1,80%		330 302	84 171	76 810
Total Cote de la Bourse : Actions							1 625 746	990 557	689 701

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	
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			5 000	
64	BTA 5,25% MARS2016	1000,00				NC			5 000	
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	60,00				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					2 409	6 866	1 010	
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		60		
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	TLS 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 :								4 369	20 866	1 010
Hors Cote										
1	ASS MULTI ITTIHAD	1,00	16,500	16,457	-0,26%	B	16,010	60 257	53 626	19 344
2	SITEX	10,00				NC		961		
3	STE TUN. DU SUCRE	5,00	6,140	5,790	-5,70%			200	5	5
Total Hors Cote:								61 418	53 631	19 349
Total Général :								1 691 533	1 065 054	710 060