

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	6,404	6,462	0,91%		20 280	33 118	15 980	
2	AIR LIQUIDE TSIE	25,000	142,910	142,999	0,06%		77	140	57	
3	ALKIMIA	10,000				NC	194			
4	AMEN BANK	5,000	22,203	22,192	-0,05%		29 592	31 058	25 860	
5	ARTES	1,000	6,454	6,620	2,57%		6 818	25 360	6 428	
6	ASSAD	1,000	5,264	5,255	-0,17%		30 692	17 054	13 608	
7	ASSURANCES SALIM	5,000		25,500			2 190	100	100	
8	ASTREE	5,000	40,120			NC				
9	ATB	1,000	4,198	4,206	0,19%		20 597	15 537	7 909	
10	ATL	1,000	2,823	2,874	1,81%		37 346	45 001	25 373	
11	ATTIJARI BANK	5,000	25,947	25,769	-0,69%		25 724	8 014	7 072	
12	ATTIJARI LEASING	10,000	18,767	18,835	0,36%		9 510	846	294	
13	BEST LEASE	1,000				NC	34 637	522		
14	BH	5,000	15,841	15,563	-1,75%		14 764	20 251	13 129	
15	BIAT	10,000	77,124	78,186	1,38%		3 853	4 813	2 417	
16	BNA	5,000	11,972	11,592	-3,17%		32 355	19 327	19 227	
17	BT	1,000	9,701	10,069	3,79%		23 838	41 017	18 555	
18	BTE (ADP)	20,000		21,640	2,20%		2 827	1 050	550	
19	CELLCOM	1,000	8,201	8,098	-1,26%		6 021	12 062	2 405	
20	CIL	5,000		14,520			1 481	44	5	
21	CIMENTS DE BIZERTE	1,000	3,192			NC	15 844	5 081		
22	CITY CARS	1,000	14,064	14,585	3,70%		31 885	16 890	10 090	
23	DELICE HOLDING	10,000	13,000			NC	7 728	1 150		
24	ELBENE INDUSTRIE	4,000				NC	4 000			
25	ELECTROSTAR	5,000	3,724	3,806	2,20%		11 679	670	70	
26	ENNAKL	1,000	11,657	11,668	0,09%		26 097	9 025	4 309	
AUTOMOBILES										
27	ESSOUKNA	1,000	3,909	3,835	-1,89%		4 377	6 351	1 731	
28	EURO-CYCLES	1,000	37,900	37,681	-0,58%		12 217	8 428	5 876	
29	GIF-FILTER	1,000	2,387	2,355	-1,34%		40 036	18 723	14 928	
30	HANNIBAL LEASE	5,000				NC	1 081	5 290		
31	ICF	10,000	27,200	26,692	-1,87%		388	35	25	
32	MAGASIN GENERAL	1,000	22,530	23,251	3,20%		16 452	23 185	16 252	
33	MODERN LEASING	5,000	4,197			NC	5 877	80		
34	MONOPRIX	2,000	13,704	13,757	0,39%		11 752	9 451	6 112	
35	MPBS	2,000	5,925	5,962	0,62%		6 756	2 071	1 371	
36	ONE TECH HOLDING	1,000	6,806	6,772	-0,50%		6 812	32 190	3 642	
37	PLAC. TSIE-SICAF	10,000				NC		25		
38	POULINA GP HOLDING	1,000	4,943	4,900	-0,87%		10 615	16 019	4 231	
39	SAH	1,000	10,795	10,944	1,38%		31 904	26 619	16 166	
40	SFBT	1,000	24,539	24,510	-0,12%		13 377	16 236	3 535	
41	SIAME	1,000	2,180	2,173	-0,32%		82 786	47 864	34 790	
42	SIMPAR	5,000	30,973	30,038	-3,02%		868	1 374	57	
43	SIPHAT	5,000	4,720	4,850	2,75%		2 022	1 427	80	
44	SITS	1,000	2,254	2,151	-4,57%		25 904	12 289	12 289	
45	SOMOCER	1,000	2,080	2,015	-3,13%		74 835	127 653	35 744	
46	SOPAT	1,000	2,267	2,300	1,46%		8 361	4 436	3 070	
47	SOTETEL	5,000	1,237	1,230	-0,57%		3 831	10 580	3 130	
48	SOTIPAPIER	1,000	4,189	4,189			15 415	6 930	5 500	
49	SOTRAPIL	5,000	9,379	9,470	0,97%		3 770	3	3	
50	SOTUMAG	1,000	2,144	2,134	-0,47%		69 820	45 655	45 655	
51	SOTUVER	1,000	3,811	3,726	-2,23%		19 943	5 731	2 650	
52	SPDIT - SICAF	1,000	13,790			NC	2 632			
53	STAR	10,000	164,846	162,425	-1,47%		2 016	607	92	
54	STB	5,000	5,483	5,451	-0,58%		34 239	5 530	2 230	
55	STEQ	5,000				NC	3 740			
56	STIP	3,000				NC		5 062		
57	TELNET HOLDING	1,000	3,249	3,232	-0,52%		25 720	18 743	17 854	
58	TPR	1,000	3,216	3,213	-0,09%		33 500	16 298	7 270	
59	TUNINVEST-SICAR	1,000	11,430	11,770	2,97%		7	35 736	3	
60	TUNIS RE	5,000	9,500	9,500			32 229	43 871	17 473	
61	TUNISAIR	1,000	0,729	0,702	-3,70%	B	0,700	455 456	407 069	336 830
62	TUNISIE LEASING	5,000	17,508	17,512	0,02%		9 831	2 560	2 510	
63	UADH	1,000	6,787	6,776	-0,16%		38 245	6 139	3 938	
64	UBCI	5,000	25,960	26,000	0,15%		564	530	8	
65	UIB	5,000	16,275	16,234	-0,25%		366 692	434 196	342 718	
66	WIFACK INT BANK	5,000		6,700			4 405	225	186	

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Cote de la Bourse - Marché alternatif -

67	AETECH	1,000	1,374			NC	30 252		
68	AMS	5,000	2,367	2,366	-0,04%		4 148	7 532	1 855
69	CARTHAGE CEMENT	1,000	1,599	1,625	1,63%		721 911	458 751	451 716
70	CEREALIS	1,000	3,356	3,355	-0,03%		1 980	614	400
71	HEXABYTE	1,000	5,943	5,896	-0,79%		5 978	3 056	2 658
72	LAND OR	1,000	5,175	5,201	0,50%		11 212	11 742	5 709
73	MAGHREB INTERN PUB	1,000				NC	100		
74	NEW BODY LINE	1,000	7,016	6,738	-3,96%		6 713	7 649	5 447
75	OFFICEPLAST	1,000	5,366	5,621	4,75%		117 177	133 763	105 912
76	SERVICOM	1,000	6,130	6,100	-0,49%		3 145	1 689	250
77	SOTEMAIL	1,000	2,395	2,375	-0,84%		20 466	254	254
78	TAWASOL GP HOLDING	1,000	0,651	0,671	3,07%		426 202	404 290	276 964

Total Cote de la Bourse : Actions

3 227 788

2 742 681

1 972 552

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					500	500	500
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	40,00				NC			
52	ATL1217 5.5% P7/2F	40,00				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	69,00				NC				
59	BH1224 5.3%P15-2	69,00				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	80,00				NC				
84	BTKSA1219T+1.9%AP5	80,00				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	50,00				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	60,00				NC				
106	CIL01197.25%AP10-5	60,00				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					424	11 447	424	
114	E NAT 6,15% 2014 B	100,00				NC				
115	E NAT 6,35% 2014 C	100,00				NC	37			
116	ELW 0418 6.6% AP5	60,00				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	60			

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125	HL B1021 7.8% P7-2	100,00				NC				
126	HLS 1120 7.72% AP5	100,00				NC				
127	HLS1122 7.92%P7-2	100,00				NC				
128	HL0518 T+1.9AP5	60,00				NC				
129	HL0518 6.9AP5	60,00				NC				
130	HL0917 T+2% AP5	40,00				NC				
131	HL0917 6.75% AP5	40,00				NC				
132	JBS 1020 7.4% AP5	100,00				NC				
133	JBS1022 7.5% P7-2	100,00				NC				
134	JBS1022T+2.1% P7-2	100,00				NC				
135	JL A0420 7.6% AP5	100,00				NC				
136	JL A1220 7.7% AP5	100,00				NC				
137	JL B 1118 7% AP5	60,00				NC				
138	JL B0422 7.8% P7-2	100,00				NC				
139	JL B0619 7.2% AP5	80,00				NC				
140	JL C0420T+2.3% AP5	100,00				NC				
141	JLA1118 T+2.1% AP5	60,00				NC				
142	JLC 1120 7.1% P7-2	100,00				NC				
143	JLC0621 7.35% P7-2	100,00				NC				
144	ML0220 6,50% AP7-2	100,00				NC				
145	MXA0816 5.4%AP7-2	20,00				NC				
146	MXB0816 5.4%AP7-2	20,00				NC				
147	MXC0816 5.4%AP7-2	20,00				NC				
148	MXD0816 5.4%AP7-2	20,00				NC				
149	MXE0816 5.4%AP7-2	20,00				NC				
150	MXF0816 5.4%AP7-2	20,00				NC				
151	MXG0816 5.4%AP7-2	20,00				NC				
152	MXIA0417 5.4%P7-2	40,00				NC				
153	MXIB0417 5.4%P7-2	40,00				NC				
154	MXIC0417 5.4%P7-2	40,00				NC				
155	MXID0417 5.4%P7-2	40,00				NC				
156	MXIE0417 5.4%P7-2	40,00				NC				
157	SERVI 0318 T+2.5P5	60,00				NC				
158	SERVI 0318 6.9P5	60,00				NC				
159	STB SB0119 6.1P7	57,00				NC				
160	STB SB0122T+1.3P10	70,00				NC				
161	STB0225 6.5%AP16	63,00				NC				
162	STB0320 T+0.70%P10	50,00				NC				
163	STB0325 5.30%P15	67,00				NC				
164	STB0524 T+1.5%AP16	56,00				NC				
165	STB0528T+1.75%AP20	65,00				NC				
166	STB0533 T+2.0%AP25	72,00				NC				
167	TF 0120 T+2.5% AP5	80,00				NC				
168	TF 0120 7.6% AP5	80,00				NC				
169	TJB 0118 T+0.60%P7	29,00				NC				
170	TJL SA1219 7.5%AP5	80,00				NC				
171	TJLSB1221 7.75P7-2	100,00				NC				
172	TJLSC1219 T+2.25P5	80,00				NC				
173	TJL0117 6.0%P5	20,00				NC				
174	TJL0517 6.25%AP5	40,00				NC				
175	TJL0519 6.35%P7-2	80,00				NC				
176	TJL1217 T+1.8% AP5	40,00				NC				
177	TJL1217 6.30% AP5	40,00				NC				
178	TJL1219 6.40% AP7	57,00				NC				
179	TL A 1018 T+2% AP5	60,00				NC				
180	TL A 1018 7% AP5	60,00				NC				
181	TL A0118 T+1.75P5	40,00				NC				
182	TL A0118 6.3P5	40,00				NC				
183	TL A0419 7.2% AP5	80,00				NC				
184	TL A0419T+2.2% AP5	80,00				NC				
185	TL A0520 7.65% AP5	100,00				NC				
186	TL A0520T+2.3%AP5	100,00				NC				
187	TL A1219 7.55% AP5	80,00				NC				
188	TL B0120 6.4P7-2	80,00				NC				
189	TL B1221 7.8% P7-2	100,00				NC				
190	TL SB0216 T+1.1%P5	20,00				NC				
191	TL SB0216 5.7% P5	20,00				NC				
192	TLB 10207.25% P7-2	100,00				NC				
193	TLB0421 7.35% P7-2	100,00				NC				
194	TLB0522 7.85% P7-2	100,00				NC				
195	TLS A0219 7.35%AP5	80,00				NC				
196	TLS A0620 7.7%AP5	100,00				NC				

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197	TLS B0221 7.6%P7-2	100,00			NC				
198	TLS B0622 7.9%P7-2	100,00			NC				
199	TLSA0219T+2.35%AP5	80,00			NC				
200	TLSUB0518 T+2.25P5	60,00			NC				
201	TLSUB0518 7%P5	60,00			NC				
202	TL0117 T+1.35%P5	40,00			NC				
203	TL0117 5.85%P5	40,00			NC				
204	TL0517 T+1.75%AP5	40,00			NC				
205	TL0517 6.15% AP5	40,00			NC				
206	TL0519 6.25% AP7-2	80,00			NC				
207	TL0616 T+0.9%AP5	20,00			NC				
208	TL0616 5.75% AP5	20,00			NC				
209	TL1016 T+1.25%P5	20,00			NC				
210	TL1016 5.95%P5	20,00			NC		200		
211	UBCI 0520 6,8%P7-2	100,00			NC				
212	UBS A0620 7.4% AP5	100,00			NC				
213	UBSA0620T+1.95%AP5	100,00			NC				
214	UBSB0622 7.5%AP7-2	100,00			NC				
215	UIB 0119 5.9%P7	57,00			NC				
216	UIB0120 6.30% AP7	57,00			NC				
217	UIB0123 6.40% AP10	70,00			NC				
218	UIB0133 6.70% AP20	85,00			NC				
219	UIB0719 5.25%AP10	40,00			NC				
220	UIB0724 5.5% AP15	60,00			NC				
221	UIB0729 5.85%AP20	70,00			NC				
222	UIB0821 T+1%P10	60,00			NC				
223	UIB0831 6.3%P20	80,00			NC				
224	UNIFAC 1018 T+2%P5	60,00			NC				
225	UNIFAC 1018 7% P5	60,00			NC				
226	UNIFAC0216 T+1%P5	20,00			NC				
227	UNIFAC0216 5.5%P5	20,00			NC				
Total Cote - Marché obligataire :							1 421	11 947	924
Hors Cote									
1	ASS MULTI ITTIHAD	1,00		16,853			92 818	59 806	41 071
2	SITEX	10,00			NC		485		
3	STE TUN. DU SUCRE	5,00			B	3,870	160		
Total Hors Cote:							93 463	59 806	41 071
Total Général :							3 322 672	2 814 434	2 014 547