

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	6,500	6,529	0,45%		11 857	18 993	7 146
2	AIR LIQUIDE TSIE	25,000		143,102			71	110	42
3	ALKIMIA	10,000	45,400			NC	131		
4	AMEN BANK	5,000	22,073	22,197	0,56%		3 140	2 550	1 186
5	ARTES	1,000	6,673	6,780	1,60%		3 090	11 272	1 667
6	ASSAD	1,000	5,203	5,255	1,00%		17 229	17 144	14 979
7	ASSURANCES SALIM	5,000		25,500			2 239	50	50
8	ASTREE	5,000				NC			
9	ATB	1,000	4,210	4,189	-0,50%		5 256	8 098	2 495
10	ATL	1,000	2,898	2,867	-1,07%		25 668	9 849	760
11	ATTIJARI BANK	5,000	25,542	25,474	-0,27%		10 639	11 098	8 138
12	ATTIJARI LEASING	10,000	18,585	17,891	-3,73%		24 059	50 975	20 076
13	BEST LEASE	1,000				NC	37 338		
14	BH	5,000	15,587	15,833	1,58%	H	15,870	2 621	14 768
15	BIAT	10,000	77,096			NC	1 147	1 562	2 123
16	BNA	5,000	11,155	11,642	4,37%		6 004	13 781	6 004
17	BT	1,000	10,075	10,000	-0,74%		25 612	39 218	8 189
18	BTE (ADP)	20,000	21,000			B	19,460	5 290	300
19	CELLCOM	1,000	8,017	8,043	0,32%		3 771	6 136	540
20	CIL	5,000	14,859	14,900	0,28%		1 521	4 441	320
21	CIMENTS DE BIZERTE	1,000	3,120	3,059	-1,96%		15 734	17 386	10 580
22	CITY CARS	1,000	14,336	14,594	1,80%		9 101	5 153	3 005
23	DELICE HOLDING	10,000	13,034	13,050	0,12%		5 001	3 164	1 050
24	ELBENE INDUSTRIE	4,000				NC	4 000		
25	ELECTROSTAR	5,000	3,674	3,631	-1,17%		5 256	3 025	1 631
26	ENNAKL	1,000	11,668	11,621	-0,40%		12 422	5 293	1 347
AUTOMOBILES									
27	ESSOUKNA	1,000	3,800	3,818	0,47%		4 221	2 117	57
28	EURO-CYCLES	1,000	37,091	37,290	0,54%		7 134	10 863	6 347
29	GIF-FILTER	1,000	2,301	2,282	-0,83%		16 701	21 215	12 166
30	HANNIBAL LEASE	5,000		8,200			1 273	5 290	192
31	ICF	10,000	26,690	26,690			343	80	30
32	MAGASIN GENERAL	1,000	22,573	22,800	1,01%		17 477	24 400	13 427
33	MODERN LEASING	5,000	4,161			NC	5 637	50	
34	MONOPRIX	2,000	13,678	13,531	-1,07%		9 500	1 379	1 053
35	MPBS	2,000	5,930			NC	33 777	700	
36	ONE TECH HOLDING	1,000		6,772			13 638	29 472	8 097
37	PLAC. TSIE-SICAF	10,000				NC		25	
38	POULINA GP HOLDING	1,000	4,990	4,923	-1,34%		4 201	12 715	40
39	SAH	1,000	10,737	10,646	-0,85%		25 527	57 697	17 387
40	SFBT	1,000	24,647	24,995	1,41%		24 331	34 701	14 399
41	SIAME	1,000	2,183	2,183			54 996	6 974	5 474
42	SIMPAR	5,000	29,106	28,951	-0,53%		2 075	2 263	492
43	SIPHAT	5,000	4,990	4,850	-2,81%		387	169	125
44	SITS	1,000	2,120	2,123	0,14%		25 207	13 506	10 186
45	SOMOCER	1,000	1,995	1,962	-1,65%		52 337	32 796	10 296
46	SOPAT	1,000		2,245			24 315	18 601	17 891
47	SOTETEL	5,000	1,231	1,230	-0,08%		3 272	6 559	1 702
48	SOTIPAPIER	1,000	4,103	4,132	0,71%		11 512	5 243	1 265
49	SOTRAPIL	5,000	9,470	9,440	-0,32%		8 988	21	21
50	SOTUMAG	1,000	2,191	2,229	1,73%		26 640	1 012	1 012
51	SOTUVER	1,000	3,617	3,617			13 553	18 734	7 777
52	SPDIT - SICAF	1,000	13,690	13,605	-0,62%		9 706	8 198	998
53	STAR	10,000	162,731	161,613	-0,69%		2 799	751	299
54	STB	5,000	5,315	5,300	-0,28%		2 435	4 689	1 660
55	STEQ	5,000				NC	3 740		
56	STIP	3,000				NC		62	
57	TELNET HOLDING	1,000	3,120	3,028	-2,95%		24 610	27 491	24 450
58	TPR	1,000	3,202	3,195	-0,22%		16 501	11 964	1 667
59	TUNINVEST-SICAR	1,000	11,500			NC		3 233	
60	TUNIS RE	5,000	9,497	9,491	-0,06%		24 486	17 733	10 725
61	TUNISAIR	1,000	0,672	0,676	0,60%		293 130	160 966	130 187
62	TUNISIE LEASING	5,000	17,500	17,497	-0,02%		34 419	30 150	20 110
63	UADH	1,000	6,751	6,794	0,64%		97 826	14 023	12 569
64	UBCI	5,000	26,000			NC	553	22	
65	UIB	5,000	16,588	16,484	-0,63%		16 182	11 338	4 307
66	WIFACK INT BANK	5,000	6,700	6,900	2,99%		963	10	10

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	30 603			
68	AMS	5,000	2,338	2,260	-3,34%		6 010	5 011	3 236	
69	CARTHAGE CEMENT	1,000	1,550	1,594	2,84%	H	1,610	54 491	333 933	
70	CEREALIS	1,000	3,294			NC	513		49 149	
71	HEXABYTE	1,000	5,974	6,115	2,36%		8 486	7 116	5 623	
72	LAND OR	1,000	5,055	5,192	2,71%		8 071	438	21	
73	MAGHREB INTERN PUB	1,000		1,030			7 046	8 000	6 946	
74	NEW BODY LINE	1,000	6,656	6,558	-1,47%		7 686	1 148	923	
75	OFFICEPLAST	1,000	5,417	5,598	3,34%		8 923	33 909	8 923	
76	SERVICOM	1,000	5,944	5,788	-2,62%		12 662	12 551	9 990	
77	SOTEMAIL	1,000	2,340	2,330	-0,43%		14 458	496	496	
78	TAWASOL GP HOLDING	1,000	0,652	0,643	-1,38%	H	0,660	20 453	90 505	15 815
Total Cote de la Bourse : Actions							1 331 991	1 334 685	528 868	

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			
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				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	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					50	9 447	50	
114	E NAT 6,15% 2014 B	100,00				NC				
115	E NAT 6,35% 2014 C	100,00				NC	10			
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	43,00				NC				
160	STB SB0122T+1.3P10	60,00				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 :							520	9 447	50	
Hors Cote										
1	ASS MULTI ITTIHAD	1,00	16.026	16,866	5,24%	H	16,990	43 767	59 394	25 138
2	SITEX	10,00				NC		508		
3	STE TUN. DU SUCRE	5,00		3,540				7	7	7
Total Hors Cote:							44 282	59 401	25 145	
Total Général :							1 376 793	1 403 533	554 063	