

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	7,586	7,400	-2.45%		10 736	21 839	3 200	
2	AIR LIQUIDE TSIE	25,000	146,000	144,765	-0.85%		231	131	51	
3	ALKIMIA	10,000	44,100			NC	192			
4	AMEN BANK	5,000	21,743	21,589	-0.71%		4 692	1 379	253	
5	ARTES	1,000	7,493	7,274	-2.92%		7 683	23 003	1 503	
6	ASSAD	1,000	5,190	5,184	-0.12%		14 786	10 603	4 693	
7	ASSURANCES SALIM	5,000		24,290			3 241	719	669	
8	ASTREE	5,000				NC				
9	ATB	1,000	4,358	4,491	3.05%		13 055	54 321	10 805	
10	ATL	1,000	2,998	3,030	1.07%		10 289	25 697	325	
11	ATTIJARI BANK	5,000	26,975	26,688	-1.06%		24 420	14 833	9 750	
12	ATTIJARI LEASING	10,000	18,541	18,595	0.29%		1 032	6 341	201	
13	BEST LEASE	1,000		1,780			11 544	242	200	
14	BH	5,000	15,966	15,708	-1.62%		13 343	7 751	2 979	
15	BIAT	10,000	80,477	79,704	-0.96%		6 320	5 312	4 334	
16	BNA	5,000	11,267	11,337	0.62%		16 989	17 685	11 236	
17	BT	1,000	10,313	10,308	-0.05%		19 898	21 019	5 157	
18	BTE (ADP)	20,000	18,370	18,370			1 050	1 390	27	
19	CELLCOM	1,000	8,121	8,128	0.09%		6 524	7 450	623	
20	CIL	5,000	15,279	15,313	0.22%		2 222	6 713	819	
21	CIMENTS DE BIZERTE	1,000		3,004			8 707	18 583	5 452	
22	CITY CARS	1,000	14,702	14,687	-0.10%		2 829	4 615	530	
23	DELICE HOLDING	10,000	13,122	13,180	0.44%		8 649	1 978	1 508	
24	ELBENE INDUSTRIE	4,000				NC	3 500			
25	ELECTROSTAR	5,000	3,518	3,460	-1.65%		6 673	5 455	3 306	
26	ENNAKL AUTOMOBILES	1,000	11,820	11,820			30 476	8 278	352	
27	ESSOUKNA	1,000	3,731	3,750	0.51%		4 681	2 834	214	
28	EURO-CYCLES	1,000	38,315	38,297	-0.05%		5 526	6 587	110	
29	GIF-FILTER	1,000	2,473	2,431	-1.70%		67 411	11 030	10 845	
30	HANNIBAL LEASE	5,000	8,200	8,300	1.22%		4 181	5 427	1 500	
31	ICF	10,000	25,800	25,200	-2.33%		160	40	27	
32	MAGASIN GENERAL	1,000		24,740			8 608	315	125	
33	MODERN LEASING	5,000	4,150	4,042	-2.60%		29 328	2 300	1 250	
34	MONOPRIX	2,000	13,781	13,982	1.46%		7 872	12 063	814	
35	MPBS	2,000	5,594	5,440	-2.75%		3 567	500	500	
36	ONE TECH HOLDING	1,000		6,834			32 406	15 300	14 756	
37	PLAC. TSIE-SICAF	10,000		42,290			5	5	5	
38	POULINA GP HOLDING	1,000	4,970	4,951	-0.38%		31 729	19 422	13 662	
39	SAH	1,000	11,003	10,965	-0.35%		31 882	31 923	11 780	
40	SFBT	1,000	26,278	26,215	-0.24%		14 809	10 605	1 935	
41	SIAME	1,000	2,284	2,323	1.71%		56 632	80 100	44 289	
42	SIMPAR	5,000	28,761	29,025	0.92%		666	2 851	278	
43	SIPHAT	5,000		4,600			1 562	1 034	898	
44	SITS	1,000	2,005	2,050	2.24%		1 645	17 237	98	
45	SOMOCER	1,000	1,903	1,897	-0.32%		29 245	40 481	11 523	
46	SOPAT	1,000	2,176	2,095	-3.72%		4 458	5 253	1 749	
47	SOTETEL	5,000		1,959		H	2,020	54 455	78 705	54 455
48	SOTIPAPIER	1,000	4,065	4,065			6 173	28 129	200	
49	SOTRAPIL	5,000	9,244	9,325	0.88%		18 535	20 731	12 480	
50	SOTUMAG	1,000	2,153	2,167	0.65%		50 232	17 673	15 922	
51	SOTUVER	1,000	4,195	4,148	-1.12%		67 285	43 719	29 806	
52	SPDIT - SICAF	1,000	13,400	13,610	1.57%		1 853	4 698	1 452	
53	STAR	10,000	164,738	161,000	-2.27%		832	222	100	
54	STB	5,000	5,149	5,160	0.21%		9 847	6 617	820	
55	STEQ	5,000				NC	3 663			
56	STIP	3,000				H	1,170	93	1 777	
57	TELNET HOLDING	1,000	3,652	3,784	3.61%		97 303	115 697	75 316	
58	TPR	1,000	3,152	3,108	-1.40%		16 399	28 227	9 138	
59	TUNINVEST-SICAR	1,000				NC	3 332	170		
60	TUNIS RE	5,000	8,944	8,915	-0.32%		28 532	12 082	4 207	
61	TUNISAIR	1,000	0,661	0,658	-0.45%		111 642	164 349	72 220	
62	TUNISIE LEASING	5,000	17,000	17,002	0.01%		7 011	5 678	560	
63	UADH	1,000	6,704	6,647	-0.85%		125 176	23 145	21 945	
64	UBCI	5,000	25,650	25,700	0.19%		31	5 767	4	
65	UIB	5,000	17,698	17,579	-0.67%		22 439	57 660	6 071	
66	WIFACK INT BANK	5,000	6,890	6,890			1 432	50	50	

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Cote de la Bourse - Marché alternatif -

67	AETECH	1,000	1,248	1,250	0.16%		6 110	50	50
68	AMS	5,000	2,337	2,286	-2.18%		15 523	2 315	1 315
69	CARTHAGE CEMENT	1,000	1,635	1,652	1.04%		209 963	353 073	198 669
70	CEREALIS	1,000		3,179			6 206	4 004	136
71	HEXABYTE	1,000	6,167	6,155	-0.19%	B	6,010	11 816	774
72	LAND OR	1,000	4,429	4,659	5.19%			6 022	13 330
73	MAGHREB INTERN PUB	1,000		1,040				6 088	2 088
74	NEW BODY LINE	1,000	6,299	6,312	0.21%			7 107	2 896
75	OFFICEPLAST	1,000	5,623	5,585	-0.68%			34 041	2 061
76	SERVICOM	1,000	6,335	6,212	-1.94%			18 935	11 257
77	SOTEMAIL	1,000	2,150	2,147	-0.14%			1 775	750
78	TAWASOL GP HOLDING	1,000	0,640	0,635	-0.78%			87 654	71 684
Total Cote de la Bourse : Actions							1 602 959	1 610 022	734 044

Cote de la Bourse - Marché Obligataire -

1	AB 0117 T+1% AP10	10,00				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	80,00				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	60,00				NC				
78	BTE0232 6.25%P20	80,00				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	80,00				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		200		
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						525	27 547	525
114	E NAT 6,15% 2014 B	100,00				NC		13		
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				

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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						60	60	60
136	JL A1220 7.7% AP5	100,00				NC				
137	JL B 1118 7% AP5	60,00						240	240	240
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	60,00				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	60,00				NC				
200	TLSUB0518 T+2.25P5	60,00				NC				
201	TLSUB0518 7%P5	60,00				NC				
202	TL0117 T+1.35%P5	20,00				NC				
203	TL0117 5.85%P5	20,00				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	43,00				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				
Total Cote - Marché obligataire :								1 448	27 847	825
Hors Cote										
1	ASS MULTI ITTIHAD	1,00	16.013	16.126	0,71%			19 370	8 487	4 885
2	SITEX	10,00		4.850				508	150	23
3	STE TUN. DU SUCRE	5,00				NC		430		
Total Hors Cote:								20 308	8 637	4 908
Total Général :								1 624 715	1 646 506	739 777