COTATION ELECTRONIQUE

Séance du 24 Février 2016

	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	7,600	7,604	0,05%			18 258	10 497	5 747
2	AIR LIQUDE TSIE	25,000	129,994	129,000	-0,76%			190	1	1
3	ALKIMIA	10,000		43,000				669	2	2
4	AMEN BANK	5,000	20,923	20,464	-2,19%			6 851	3 320	3 026
5	ARTES	1,000	7,621	7,620	-0,01%			23 739	24 698	8 678
6	ASSAD	1,000	4,857	5,046	3,89%			56 309	77 795	54 479
7	ASSURANCES SALIM	5,000				NC		2 623		
8	ASTREE	5,000				NC				
9	ATB	1,000	4,495	4,520	0,56%			10 907	26 776	8 188
10	ATL	1,000	2,998	3,040	1,40%			7 951	9 122	2
11	ATTIJARI BANK	5,000	26,725	26,631	-0,35%			14 099	11 710	318
12	ATTIJARI LEASING	10,000	17,729	17,909	1,02%			4 485	5 357	392
13	BEST LEASE	1,000				NC		10 184	6 165	
14	BH	5,000	15,456	15,480	0,16%			11 869	219	51
15	BIAT	10,000	80,018	80,002	-0,02%			3 669	5 579	2 609
16	BNA	5,000	10,516	10,488	-0,27%			33 900	7 161	7 091
17	BT	1,000	10,053	10,105	0,52%			62 638	29 818	28 578
18	BTE (ADP)	20,000				NC		6 965		
19	CELLCOM	1,000	7,859	8,030	2,18%			2 919	45	35
20	CIL	5,000	15,400	15,585	1,20%			5 756	4 549	1 453
21	CIMENTS DE BIZERTE	1,000	2,837	2,868	1,09%			6 260	10 921	3 151
22	CITY CARS	1,000	14,700	14,501	-1,35%			8 072	3 025	185
23	DELICE HOLDING	10,000		12,603				10 474	1 100	829
24	ELBENE INDUSTRIE	4,000				NC		3 000		
25	ELECTROSTAR	5,000	4,231	4,341	2,60%			46 827	27 109	18 313
26	ENNAKL AUTOMOBILES	1,000	11,869	11,845	-0,20%			32 373	8 376	396
27	ESSOUKNA	1,000	3,619	3,603	-0,44%			2 045	5 836	756
28	EURO-CYCLES	1,000	45,004	43,705	-2,89%			35 663	34 253	24 048
29	GIF-FILTER	1,000	2,437	2,385	-2,13%			16 097	6 869	6 139
30	HANNIBAL LEASE	5,000	8,200	8,300	1,22%			7 481	7 483	3 174
31	ICF	10,000		25,000				54	18	18
32	MAGASIN GENERAL	1,000	26,021	26,000	-0,08%			3 609	4 570	1 173
33	MODERN LEASING	5,000	3,931	3,904	-0,69%			15 329	1 286	936
34	MONOPRIX	2,000	13,500	13,404	-0,71%			11 171	4 000	1 266
35	MPBS	2,000	5,199	5,180	-0,37%			5 692	3 198	3 072
36	ONE TECH HOLDING	1,000	6,691	6,758	1,00%			16 820	11 920	980
37	PLAC. TSIE-SICAF	10,000				NC				
38	POULINA GP HOLDING	1,000	4,973	4,961	-0,24%			16 271	8 161	6 394
39	SAH	1,000	10,827	10,716	-1,03%			19 416	17 890	3 697
40	SFBT	1,000	24,790	24,175	-2,48%			22 168	11 554	7 304
41	SIAME	1,000	2,463	2,451	-0,49%			31 181	15 757	10 570
42	SIMPAR	5,000	27,843	27,244	-2,15%			1 077	1 899	534
43	SIPHAT	5,000	4,800	4,900	2,08%			588	2 251	1
44	SITS	1,000	2,046	2,004	-2,05%			121 739	51 334	50 884
45	SOMOCER	1,000	1,745	1,755	0,57%			30 188	46 588	6 219
46	SOPAT	1,000	2,000	1,951	-2,45%			3 705	4 683	660
47	SOTETEL	5,000				B	2,430	72 864	22 337	
48	SOTIPAPIER	1,000	3,852	3,765	-2,26%			31 708	16 313	14 092
49	SOTRAPIL	5,000	9,377	9,475	1,05%			11 868	16 220	8 550
50	SOTUMAG	1,000	2,201	2,175	-1,18%			37 073	22 830	8 118
51	SOTUVER	1,000	3,849	3,949	2,60%			18 703	11 081	2 150
52	SPDIT - SICAF	1,000	13,610			NC		2 430		
53	STAR	10,000	162,669	162,010	-0,41%			641	2 436	55
54	STB	5,000	5,079	5,041	-0,75%			8 841	6 073	2 061
55	STEQ	5,000				NC		4 163		
56	STIP	3,000				B	1,140	1 844	777	
57	TELNET HOLDING	1,000	3,342	3,346	0,12%			53 901	37 243	34 038
58	TPR	1,000	3,032	3,016	-0,53%			23 012	51 298	12 121
59	TUNINVEST-SICAR	1,000				NC			2 867	
60	TUNIS RE	5,000	8,579	8,451	-1,49%			18 275	2 909	954
61	TUNISAIR	1,000	0,661	0,664	0,45%			230 014	139 572	22 628
62	TUNISIE LEASING	5,000	16,992			NC		7 660	10 115	
63	UADH	1,000		6,557				58 708	31 590	31 520
64	UBCI	5,000				NC		27	2 300	
65	UIB	5,000	17,697	17,562	-0,76%			46 678	8 363	7 963
66	WIFACK INT BANK	5,000	6,840	6,840				1 401	200	200

H : Réservation à la Hausse, B : Réservation à la baisse, NC : Non Cotée, S :Suspendue

COTATION ELECTRONIQUE

Séance du 24 Février 2016

	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				NC		33 393		
68	AMS	5,000	2,554	2,336	-8,54%			25 045	22 875	22 875
69	CARTHAGE CEMENT	1,000	1,443	1,406	-2,56%			365 408	475 230	340 776
70	CEREALIS	1,000	3,110	2,983	-4,08%			74 636	61 128	60 978
71	HEXABYTE	1,000	6,140	6,131	-0,15%			7 118	3 360	3 075
72	LAND OR	1,000	5,034			NC		7 013		
73	MAGHREB INTERN PUB	1,000		0,976				250	1 556	250
74	NEW BODY LINE	1,000	6,290	6,155	-2,15%			4 608	3 130	1 000
75	OFFICEPLAST	1,000	4,852	4,820	-0,66%			17 868	4 612	4 042
76	SERVICOM	1,000	5,348	5,238	-2,06%	B	5,150	9 298	3 537	1 992
77	SOTEMAIL	1,000	2,140	2,140				6 867	230	230
78	TAWASOL GP HOLDING	1,000	0,630	0,630				175 272	192 579	123 654
	Total Cote de la Bourse : Actions							**2 107 868**	**1 665 656**	**974 671**
Cote de la Bourse - Marché Obligataire -										
1	AB 0117 T+1% AP10	10,00				NC				
2	ABS A02207.35%AP5	80,00				NC				
3	ABSA0220T+1.9%AP5	80,00				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		300		
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	60,00				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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Séance du 24 Février 2016

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
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		5 000		
65	BTA 5,3% JANV 2018	1000,00				NC		5 000		
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		5 000		
72	BTA 6% AVRIL 2023	1000,00				NC		5 000		
73	BTA 6% AVRIL 2024	1000,00				NC				
74	BTA 6.3% OCT 2026	1000,00				NC		5 000		
75	BTA 6.75% 072017	1000,00				NC		5 000		
76	BTA 6.9 % 09052022	1000,00				NC		500		
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	14,00				NC				
87	BTK0220 T+0.7%P10	40,00				NC				
88	BTK0225 T+0.8%P15	60,00				NC				
89	BTK0230 5.85%P20	70,00				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	40,00				NC				
96	CIL 0218 6.5% AP5	40,00				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	CIL0317 6% AP5	40,00				NC				
108	E NAT HASSN 2014 A	10,00				NC				
109	E NAT HASSN 2014 B	100,00				NC				
110	E NAT HASSN 2014 C	100,00				NC				
111	E NAT 5,95% 2014 A	10,00						2 888	9 467	1 888
112	E NAT 6,15% 2014 B	100,00				NC		513		
113	E NAT 6,35% 2014 C	100,00				NC				
114	ELW 0418 6.6% AP5	60,00				NC				
115	ELW0418 T+1.6% AP5	60,00				NC				
116	HL A0219 7.2% AP5	60,00				NC				
117	HL A0219T+2.2%	60,00				NC				
118	HL A0420 7.7% AP5	100,00				NC				
119	HL A1019 7.65% AP5	80,00				NC				
120	HL A1019T+2.3% AP5	80,00				NC				
121	HL B02217.35% P7-2	100,00				NC				
122	HL B0422 7.85%P7-2	100,00				NC				
123	HL B1021 7.8% P7-2	100,00				NC				
124	HLS 1120 7.72% AP5	100,00				NC				

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125	HLS1122 7.92%P7-2	100,00				NC				
126	HL0518 T+1.9AP5	60,00				NC				
127	HL0518 6.9AP5	60,00				NC				
128	HL0917 T+2% AP5	40,00				NC				
129	HL0917 6.75% AP5	40,00				NC				
130	JBS 1020 7.4% AP5	100,00				NC				
131	JBS1022 7.5% P7-2	100,00				NC				
132	JBS1022T+2.1% P7-2	100,00				NC				
133	JL A0420 7.6% AP5	100,00				NC				
134	JL A1220 7.7% AP5	100,00				NC				
135	JL B 1118 7% AP5	60,00				NC				
136	JL B0422 7.8% P7-2	100,00				NC				
137	JL B0619 7.2% AP5	80,00				NC				
138	JL C0420T+2.3% AP5	100,00				NC				
139	JLA1118 T+2.1% AP5	60,00				NC				
140	JLC 1120 7.1% P7-2	100,00				NC				
141	JLC0621 7.35% P7-2	100,00				NC				
142	ML0220 6.50% AP7-2	80,00				NC				
143	MXA0816 5.4%AP7-2	20,00				NC				
144	MXB0816 5.4%AP7-2	20,00				NC				
145	MXC0816 5.4%AP7-2	20,00				NC				
146	MXD0816 5.4%AP7-2	20,00				NC				
147	MXE0816 5.4%AP7-2	20,00				NC				
148	MXF0816 5.4%AP7-2	20,00				NC				
149	MXG0816 5.4%AP7-2	20,00				NC				
150	MXIA0417 5.4%P7-2	40,00				NC				
151	MXIB0417 5.4%P7-2	40,00				NC				
152	MXIC0417 5.4%P7-2	40,00				NC				
153	MXID0417 5.4%P7-2	40,00				NC				
154	MXIE0417 5.4%P7-2	40,00				NC				
155	SERVI 0318 T+2.5P5	60,00				NC				
156	SERVI 0318 6.9P5	60,00				NC				
157	STB SB0119 6.1P7	43,00				NC				
158	STB SB0122T+1.3P10	60,00				NC				
159	STB0225 6.5%AP16	56,00				NC				
160	STB0320 T+0.70%P10	50,00				NC				
161	STB0325 5.30%P15	67,00				NC				
162	STB0524 T+1.5%AP16	56,00				NC				
163	STB0528T+1.75%AP20	65,00				NC				
164	STB0533 T+2.0%AP25	72,00				NC				
165	TF 0120 T+2.5% AP5	80,00				NC				
166	TF 0120 7.6% AP5	80,00				NC				
167	TJB 0118 T+0.60%P7	29,00				NC				
168	TJL SA1219 7.5%AP5	80,00				NC				
169	TJLSB1221 7.75P7-2	100,00				NC				
170	TJLSC1219 T+2.25P5	80,00				NC				
171	TJL0117 6.0%P5	20,00				NC				
172	TJL0517 6.25%AP5	40,00				NC				
173	TJL0519 6.35%P7-2	80,00				NC				
174	TJL1217 T+1.8% AP5	40,00				NC				
175	TJL1217 6.30% AP5	40,00				NC				
176	TJL1219 6.40% AP7	57,00				NC				
177	TL A 1018 T+2% AP5	60,00				NC				
178	TL A 1018 7% AP5	60,00				NC				
179	TL A0118 T+1.75P5	40,00				NC				
180	TL A0118 6.3P5	40,00				NC				
181	TL A0419 7.2% AP5	80,00				NC				
182	TL A0419T+2.2% AP5	80,00				NC				
183	TL A0520 7.65% AP5	100,00				NC				
184	TL A0520T+2.3%AP5	100,00				NC				
185	TL A1219 7.55% AP5	80,00				NC				
186	TL B0120 6.4P7-2	80,00				NC				
187	TL B1221 7.8% P7-2	100,00				NC				
188	TL SB0216 T+1.1%P5	20,00				NC				
189	TL SB0216 5.7% P5	20,00				NC				
190	TLB 10207.25% P7-2	100,00				NC				
191	TLB0421 7.35% P7-2	100,00				NC				
192	TLB0522 7.85% P7-2	100,00				NC				
193	TLS A0219 7.35%AP5	60,00				NC				
194	TLS A0620 7.7%AP5	100,00				NC				
195	TLS B0221 7.6%P7-2	100,00				NC				
196	TLS B0622 7.9%P7-2	100,00				NC				

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197	TLSA0219T+2.35%AP5	60,00				NC				
198	TLSUB0518 T+2.25P5	60,00				NC				
199	TLSUB0518 7%P5	60,00				NC				
200	TL0117 T+1.35%P5	20,00				NC				
201	TL0117 5.85%P5	20,00				NC				
202	TL0517 T+1.75%AP5	40,00				NC				
203	TL0517 6.15% AP5	40,00				NC				
204	TL0519 6.25%AP7-2	80,00				NC				
205	TL0616 T+0.9%AP5	20,00				NC				
206	TL0616 5.75%AP5	20,00				NC				
207	TL1016 T+1.25%P5	20,00				NC				
208	TL1016 5.95%P5	20,00				NC		200		
209	UBCI 0520 6,8%P7-2	100,00				NC				
210	UBS A0620 7.4% AP5	100,00				NC				
211	UBSA0620T+1.95%AP5	100,00				NC				
212	UBSB0622 7.5%AP7-2	100,00				NC				
213	UIB 0119 5.9%P7	43,00				NC				
214	UIB0120 6.30% AP7	57,00				NC				
215	UIB0123 6.40% AP10	70,00				NC				
216	UIB0133 6.70% AP20	85,00				NC				
217	UIB0719 5.25%AP10	40,00				NC				
218	UIB0724 5.5%AP15	60,00				NC				
219	UIB0729 5.85%AP20	70,00				NC				
220	UIB0821 T+1%P10	60,00				NC				
221	UIB0831 6.3%P20	80,00				NC		400		
222	UNIFAC 1018 T+2%P5	60,00				NC				
223	UNIFAC 1018 7% P5	60,00				NC				
	Total Cote - Marché obligataire :							**35 001**	**9 467**	**1 888**
	Hors Cote									
1	ASS MULTI ITTIHAD	1,00	15,059	14,978	-0,54%			4 924	9 411	2 089
2	SITEX	10,00				NC			147	
3	STE TUN. DU SUCRE	5,00				NC		1 109		
	Total Hors Cote:							**6 033**	**9 558**	**2 089**
	Total Général :							**2 148 902**	**1 684 681**	**978 648**

H : Réservation à la Hausse, B : Réservation à la baisse, NC : Non Cotée, S :Suspendue