

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	7,395	7,350	-0.61%		24 947	29 247	22 887
2	AIR LIQUIDE TSIE	25,000	127,990	126,065	-1.50%		617	202	136
3	ALKIMIA	10,000	43,000			NC			
4	AMEN BANK	5,000	20,721	21,018	1.43%		20 640	16 509	1 085
5	ARTES	1,000	7,819	7,679	-1.79%		45 931	22 139	20 060
6	ASSAD	1,000	5,044	5,084	0.79%		18 310	6 337	740
7	ASSURANCES SALIM	5,000				NC	90	60	
8	ASTREE	5,000				NC	15	14	
9	ATB	1,000	4,948	4,898	-1.01%		85 885	164 619	82 622
10	ATL	1,000	2,999			NC	13 279	8 428	
11	ATTIJARI BANK	5,000	27,487	27,388	-0.36%		15 302	14 424	6 338
12	ATTIJARI LEASING	10,000	18,033	18,065	0.18%		6 294	8 637	5 062
13	BEST LEASE	1,000	1,800			NC	236	4 076	
14	BH	5,000	16,694	16,227	-2.80%		4 748	3 631	896
15	BIAT	10,000	82,004	81,959	-0.05%		6 104	8 061	3 740
16	BNA	5,000	10,945	10,905	-0.37%		23 020	10 222	6 747
17	BT	1,000	10,561			NC	31 017	19 298	
18	BTE (ADP)	20,000		18,430			2 630	210	210
19	CELLCOM	1,000	7,800	7,800			8 533	13 514	884
20	CIL	5,000	15,824	15,800	-0.15%		5 224	3 740	1 240
21	CIMENTS DE BIZERTE	1,000	2,800	2,800			949	8 400	352
22	CITY CARS	1,000	14,800	14,995	1.32%		15 931	19 756	11 638
23	DELICE HOLDING	10,000	12,300	12,046	-2.07%		9 144	5 603	164
24	ELBENE INDUSTRIE	4,000				NC	400		
25	ELECTROSTAR	5,000	3,675	3,680	0.14%		9 381	14 139	6 679
26	ENNAKL	1,000	11,869	11,966	0.82%		7 333	10 276	1 396
AUTOMOBILES									
27	ESSOUKNA	1,000	3,640	3,696	1.54%		4 864	5 040	775
28	EURO-CYCLES	1,000	46,499	44,892	-3.46%		11 680	5 824	5 165
29	GIF-FILTER	1,000	2,311	2,309	-0.09%		15 832	15 337	6 740
30	HANNIBAL LEASE	5,000				NC	4 057	8 616	
31	ICF	10,000	25,000	25,000			168	578	150
32	MAGASIN GENERAL	1,000	29,507	29,965	1.55%		4 158	405	220
33	MODERN LEASING	5,000	3,990			NC	3 610		
34	MONOPRIX	2,000	13,689	13,551	-1.01%		213 121	209 396	207 886
35	MPBS	2,000	4,890	4,895	0.10%		4 790	3 187	1 366
36	ONE TECH HOLDING	1,000		6,725			41 960	800	800
37	PLAC. TSIE-SICAF	10,000				NC			
38	POULINA GP HOLDING	1,000	5,089	5,003	-1.69%		71 955	49 024	48 524
39	SAH	1,000	10,667	10,673	0.06%		6 854	20 474	2 791
40	SFBT	1,000	26,139	25,488	-2.49%		22 937	28 235	11 801
41	SIAME	1,000	2,314	2,323	0.39%	B	2,320	11 980	2 688
42	SIMPAR	5,000	26,904	26,800	-0.39%		1 145	3 339	381
43	SIPHAT	5,000	5,000	5,000			1 016	4	4
44	SITS	1,000	1,906	1,901	-0.26%		43 380	7 350	427
45	SOMOCER	1,000	1,657	1,708	3.08%		74 311	80 902	38 864
46	SOPAT	1,000	1,942			NC	7 306	1 528	
47	SOTETEL	5,000	2,623	2,489	-5.11%	B	2,470	25 334	4 146
48	SOTIPAPIER	1,000	3,653			NC	7 350	19 448	
49	SOTRAPIL	5,000	9,760	9,500	-2.66%		6 508	918	835
50	SOTUMAG	1,000	2,349	2,433	3.58%		15 518	4 723	2 834
51	SOTUVER	1,000	3,710	3,652	-1.56%		12 465	17 530	3 685
52	SPDIT - SICAF	1,000	13,540	13,300	-1.77%		9 322	2 460	948
53	STAR	10,000	168,019	167,614	-0.24%		128	4 235	5
54	STB	5,000	4,833	4,972	2.88%	H	5,040	13 129	5 815
55	STEQ	5,000				B	10,320	5 970	
56	STIP	3,000				NC		908	
57	TELNET HOLDING	1,000	3,366	3,377	0.33%		10 039	13 858	4 430
58	TPR	1,000	3,112	3,120	0.26%		47 777	72 588	37 802
59	TUNINVEST-SICAR	1,000				NC	300	20	
60	TUNIS RE	5,000	8,527	8,501	-0.30%		3 058	1 661	201
61	TUNISAIR	1,000	0,644	0,640	-0.62%		58 182	64 305	7 736
62	TUNISIE LEASING	5,000	16,986	16,503	-2.84%		7 546	2 407	72
63	UADH	1,000	6,573	6,501	-1.10%		43 261	176	76
64	UBCI	5,000		26,000			111	1 600	84
65	UIB	5,000	17,649	17,425	-1.27%		89 187	68 565	56 783
66	WIFACK INT BANK	5,000		6,800			3 494	1	1

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Cote de la Bourse - Marché alternatif -										
67	AETECH	1,000	0,960	0,921	-4,06%		16 957	9 040	9 040	
68	AMS	5,000	2,258	2,211	-2,08%		8 289	4 542	3 004	
69	CARTHAGE CEMENT	1,000	1,433	1,402	-2,16%		35 791	65 035	16 170	
70	CEREALIS	1,000	2,912	2,908	-0,14%		6 410	5 886	3 836	
71	HEXABYTE	1,000		6,176			4 296	220	100	
72	LAND OR	1,000	4,897	4,797	-2,04%		15 821	2 667	2 597	
73	MAGHREB INTERN PUB	1,000		0,940		B	0,920	590	3	3
74	NEW BODY LINE	1,000	6,172	6,114	-0,94%		5 356	3 269	482	
75	OFFICEPLAST	1,000	5,016	4,892	-2,47%		19 911	4 361	2 766	
76	SERVICOM	1,000	4,954	4,933	-0,42%		10 099	12 709	8 063	
77	SOTEMAIL	1,000	2,120	2,009	-5,24%		9 398	1 704	1 704	
78	TAWASOL GP HOLDING	1,000	0,661	0,643	-2,72%		172 759	39 333	5 918	
Total Cote de la Bourse : Actions							1 565 440	1 268 402	676 635	

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+0.85% 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	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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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						2 736	2 736	2 736
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		1 500	1 000	
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	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						1 200	7 000	200
112	E NAT 6,15% 2014 B	100.00				NC		13		
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	TLB 10207.25% P7-2	100,00				NC				
189	TLB0421 7.35% P7-2	100,00				NC				
190	TLB0522 7.85% P7-2	100,00				NC				
191	TLS A0219 7.35%AP5	60,00				NC				
192	TLS A0620 7.7%AP5	100,00				NC				
193	TLS B0221 7.6%P7-2	100,00				NC				
194	TLS B0622 7.9%P7-2	100,00				NC				
195	TLSA0219T+2.35%AP5	60,00				NC				
196	TLSUB0518 T+2.25P5	60,00				NC				

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197	TLSUB0518 7%P5	60,00			NC				
198	TL0117 T+1.35%P5	20,00			NC				
199	TL0117 5.85%P5	20,00			NC				
200	TL0517 T+1.75%AP5	40,00			NC				
201	TL0517 6.15% AP5	40,00			NC				
202	TL0519 6.25% AP7-2	80,00			NC				
203	TL0616 T+0.9%AP5	20,00			NC				
204	TL0616 5.75% AP5	20,00			NC				
205	TL1016 T+1.25%P5	20,00			NC				
206	TL1016 5.95%P5	20,00			NC		200		
207	UBCI 0520 6,8%P7-2	100,00			NC				
208	UBS A0620 7.4% AP5	100,00			NC				
209	UBSA0620T+1.95%AP5	100,00			NC				
210	UBSB0622 7.5%AP7-2	100,00			NC				
211	UIB 0119 5.9%P7	43,00			NC				
212	UIB0120 6.30% AP7	57,00			NC				
213	UIB0123 6.40% AP10	70,00			NC				
214	UIB0133 6.70% AP20	85,00			NC				
215	UIB0719 5.25%AP10	40,00			NC				
216	UIB0724 5.5% AP15	60,00			NC				
217	UIB0729 5.85%AP20	70,00			NC				
218	UIB0821 T+1%P10	60,00			NC				
219	UIB0831 6.3%P20	80,00			NC		300		
220	UNIFAC 1018 T+2%P5	60,00			NC				
221	UNIFAC 1018 7% P5	60,00			NC				
Total Cote - Marché obligataire :							6 149	10 736	2 936
Hors Cote									
1	ASS MULTI ITTIHAD	1,00		16,181			74 130	75 989	69 039
2	SITEX	10,00			NC			147	
3	STE TUN. DU SUCRE	5,00			NC			6	
Total Hors Cote:							74 130	76 142	69 039
Total Général :							1 645 719	1 355 280	748 610