

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	7,289	7,302	0.18%		11 734	26 898	4 216
2	AIR LIQUIDE TSIE	25,000	121,500	120,000	-1.23%		29	19	2
3	ALKIMIA	10,000				NC		11	
4	AMEN BANK	5,000	21,309	21,217	-0.43%		2 546	18 264	270
5	ARTES	1,000	8,604	8,656	0.60%		148 351	146 283	134 838
6	ASSAD	1,000	4,791	4,693	-2.05%		21 768	17 928	6 383
7	ASSURANCES SALIM	5,000	25,000	25,800	3.20%		31 609	31 869	31 609
8	ASTREE	5,000				NC		212	
9	ATB	1,000	5,159	5,187	0.54%		45 675	65 755	8 055
10	ATL	1,000		3,100			90 231	58 474	36 789
11	ATTIJARI BANK	5,000	28,532	28,552	0.07%		41 611	25 431	14 294
12	ATTIJARI LEASING	10,000	18,426	18,451	0.14%		5 637	1 758	567
13	BEST LEASE	1,000	1,800	1,800			8 397	2 200	1 900
14	BH	5,000	16,393			NC	20 826	305	
15	BIAT	10,000	87,941	87,072	-0.99%		3 904	3 261	1 568
16	BNA	5,000	9,153	9,014	-1.52%		23 900	26 509	13 679
17	BT	1,000	10,134	10,124	-0.10%		36 566	29 302	12 492
18	BTE (ADP)	20,000	17,500	16,980	-2.97%		4 247	1 071	671
19	CELLCOM	1,000	8,449	8,805	4.21%		73 451	35 481	29 545
20	CIL	5,000	16,200	16,298	0.60%		871	834	584
21	CIMENTS DE BIZERTE	1,000	2,720			H	2,840	2 300	10 724
22	CITY CARS	1,000	16,100	16,100			3 809	8 440	2 269
23	DELICE HOLDING	10,000	11,618	11,600	-0.15%		42 852	26 246	22 250
24	ELBENE INDUSTRIE	4,000				NC			
25	ELECTROSTAR	5,000	3,735	3,892	4.20%		13 703	10 776	7 519
26	ENNAKL	1,000	13,050	13,127	0.59%		24 344	17 746	10 346
AUTOMOBILES									
27	ESSOUKNA	1,000	3,610	3,600	-0.28%		6 066	600	600
28	EURO-CYCLES	1,000	52,859	52,051	-1.53%		12 267	8 509	3 859
29	GIF-FILTER	1,000	2,208	2,168	-1.81%		14 137	13 647	2 606
30	HANNIBAL LEASE	5,000				NC	9 216		
31	ICF	10,000	25,540			NC			
32	MAGASIN GENERAL	1,000	28,026	28,700	2.40%		2 878	1 090	10
33	MODERN LEASING	5,000	4,000			NC	1 204	1 178	
34	MONOPRIX	2,000	13,301	13,348	0.35%		5 535	4 200	2 950
35	MPBS	2,000	4,710	4,580	-2.76%		32 777	13 155	12 955
36	ONE TECH HOLDING	1,000				NC	36 720	381	
37	PLAC. TSIE-SICAF	10,000				NC			
38	POULINA GP HOLDING	1,000	4,976	5,000	0.48%		9 492	2 215	670
39	SAH	1,000	11,829	11,970	1.19%		90 596	93 882	70 294
40	SFBT	1,000	25,874	25,107	-2.96%		41 397	35 783	29 330
41	SIAME	1,000	2,162	2,164	0.09%		14 662	7 395	6 425
42	SIMPAR	5,000	26,015	26,241	0.87%		209	2 976	206
43	SIPHAT	5,000				B	5,050	2 423	
44	SITS	1,000	1,832	1,837	0.27%		10 147	10 336	1 416
45	SOMOCER	1,000	1,666	1,623	-2.58%		334 110	276 599	235 423
46	SOPAT	1,000	1,369	1,322	-3.43%		33 038	34 457	25 441
47	SOTETEL	5,000		3,086		B	2,900	129 899	91 518
48	SOTIPAPIER	1,000	3,951	3,974	0.58%		20 805	7 031	4 381
49	SOTRAPIL	5,000	9,458			NC	3 526	5 205	
50	SOTUMAG	1,000	2,177	2,230	2.43%		25 744	10 570	2 620
51	SOTUVER	1,000	3,704	3,700	-0.11%		8 847	15 934	2 125
52	SPDIT - SICAF	1,000		12,156			2 625	3 160	1 152
53	STAR	10,000	167,043	168,882	1.10%		5 308	4 433	3 185
54	STB	5,000	4,576	4,753	3.87%		14 006	8 022	1 641
55	STEQ	5,000				NC			
56	STIP	3,000	1,185	1,210	2.11%		737	599	599
57	TELNET HOLDING	1,000	3,066	3,090	0.78%		20 461	7 895	6 697
58	TPR	1,000	3,191	3,217	0.81%		67 077	54 250	33 482
59	TUNINVEST-SICAR	1,000	11,490			NC	1 110		
60	TUNIS RE	5,000	8,633	8,500	-1.54%		35 058	12 948	5 567
61	TUNISAIR	1,000	0,653	0,677	3.68%		396 621	285 388	241 940
62	TUNISIE LEASING	5,000	16,380	16,900	3.17%		3 601	62	2
63	UADH	1,000	5,943	6,210	4.49%		241 840	2 269	2 050
64	UBCI	5,000	27,800			NC	1 005		
65	UIB	5,000	17,802	17,907	0.59%		20 733	13 587	9 235
66	WIFACK INT BANK	5,000	5,956	5,820	-2.28%		19 551	3 380	3 335

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	1,520	1,453	-4,41%		24 303	3 078	2 828
68	AMS	5,000	2,085	2,075	-0,48%		2 257	2 709	495
69	CARTHAGE CEMENT	1,000	1,345	1,388	3,20%		250 516	282 589	203 771
70	CEREALIS	1,000	3,000	3,221	7,37%	H	17 970	39 990	17 970
71	HEXABYTE	1,000	5,800	5,810	0,17%		3 314	1 652	682
72	LAND OR	1,000	5,685	5,906	3,89%		24 877	21 201	13 565
73	MAGHREB INTERN PUB	1,000		0,930			152	2 402	152
74	NEW BODY LINE	1,000	6,213	6,252	0,63%		8 575	5 464	4 173
75	OFFICEPLAST	1,000	3,870	3,826	-1,14%		15 656	30 371	9 472
76	SERVICOM	1,000	7,857	7,631	-2,88%		37 488	40 187	29 477
77	SOTEMAIL	1,000	1,880	1,869	-0,59%		6 418	230	230
78	TAWASOL GP HOLDING	1,000	0,637	0,630	-1,10%		139 096	73 807	47 173
Total Cote de la Bourse : Actions							2 864 411	2 102 131	1 469 240

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	160		
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	90		
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 A0221 7.5% AP5	100,00				NC			
34	ATL B0519 7.2% AP5	80,00				NC			
35	ATL C02227.8% P7-2	100,00				NC			
36	ATL 0319 7.3% AP5	60,00				NC			
37	ATL 0720 T+2.3% AP5	100,00				NC			
38	ATL 0720 7.65% AP5	100,00				NC			
39	ATL 0722 7.85% P7-2	100,00				NC			
40	ATL 1120 7.2% P7-2	100,00				NC			
41	ATLA0519 T+1.9% AP5	80,00				NC			
42	ATLB0221T+2.35% AP5	100,00				NC			
43	ATLC0223 7.75% P7-2	100,00				NC			
44	ATLC0521 7.35% P7-2	100,00				NC			
45	ATL0219 6.25% P7-2	60,00				NC			
46	ATL0420 T+1,9P7-2	100,00				NC			
47	ATL0420 6,8P7-2	100,00				NC			
48	ATL0517 6.15% AP5	40,00				NC			
49	ATL0818 7.0% AP10-5	60,00				NC			
50	ATL0818T+1.5% P10-5	60,00				NC			
51	ATL0916 5.25% P7-2	20,00				NC			
52	ATL0916T+0.75% P7-2	20,00				NC			

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53	ATL1120 T+1,9%P7-2	100,00				NC				
54	ATL1217 T+1%P7/2V	40,00				NC				
55	ATL1217 5.5%P7/2F	40,00				NC				
56	BH 0620 T+1.8% AP7	71,00				NC				
57	BH 0620 6.8% AP7	71,00				NC				
58	BHS A0520 7.4%	100,00				NC				
59	BHSA0520T+1.95%AP5	100,00				NC				
60	BHBS0522 7.5%AP7-2	100,00				NC				
61	BH1224 T+0.8%P15-2	69,00				NC				
62	BH1224 5.3%P15-2	69,00				NC				
63	BNA0424 5.4%AP15	53,00				NC				
64	BTA ZC DEC 2018	1000,00				NC				
65	BTA ZC OCT 2016	1000,00				NC				
66	BTA 5,25% DEC 2016	1000,00				NC				
67	BTA 5,3% JANV 2018	1000,00				NC				
68	BTA 5,5% MARS 2019	1000,00				NC				
69	BTA 5,5% OCT 2020	1000,00				NC				
70	BTA 5,50% FEV 2020	1000,00				NC				
71	BTA 5,50% OCT 2018	1000,00				NC				
72	BTA 5,6% AOUT 2022	1000,00				NC				
73	BTA 5,75% JANV2021	1000,00				NC				
74	BTA 6% AVRIL 2023	1000,00				NC				
75	BTA 6% AVRIL 2024	1000,00				NC				
76	BTA 6.3% OCT 2026	1000,00				NC				
77	BTA 6.75% 072017	1000,00				NC		1 500		
78	BTA 6.9 % 09052022	1000,00				NC				
79	BTE0219 T+1.3P7-2	60,00				NC				
80	BTE0232 6.25%P20	80,00				NC				
81	BTE0919 5.25%AP10	40,00				NC				
82	BTE0920 T+0.7%AP10	50,00				NC				
83	BTE0920 5.2%AP10	50,00				NC				
84	BTE0930 5.85%AP20	75,00				NC				
85	BTKSA1219 7.35%AP5	80,00				NC				
86	BTKSA1219T+1.9%AP5	80,00				NC				
87	BTKSB12217.45%P7-2	100,00				NC				
88	BTK0217 T+0.5%P7	14,00				NC				
89	BTK0220 T+0.7%P10	40,00				NC				
90	BTK0225 T+0.8%P15	60,00				NC				
91	BTK0230 5.85%P20	70,00				NC				
92	BTK1117 T+1.75%P5	40,00				NC				
93	BTK1119 6.30%P7	57,00				NC				
94	CHOC1219 T+1%P10-2	50,00				NC				
95	CHO1119 T+1.0%10-2	50,00				NC				
96	CIL 0120 7.6% AP5	80,00				NC		95		
97	CIL 0218 T+1.75%P5	40,00				NC				
98	CIL 0218 6.5% AP5	40,00				NC				
99	CIL 0620 T+2% AP5	100,00				NC				
100	CIL 0620 7.65% AP5	100,00				NC				
101	CIL 0719 7.2% AP5	80,00				NC				
102	CIL 0719T+1.9% AP5	80,00				NC				
103	CIL 1020 T+2% AP5	100,00				NC				
104	CIL 1020 7.65% AP5	100,00				NC				
105	CIL 1218 7% AP 5	60,00				NC				
106	CIL 1220 7.25%P7-2	100,00				NC				
107	CIL0119T+1.5AP10-5	60,00				NC				
108	CIL01197.25%AP10-5	60,00				NC				
109	CIL0317 6% AP5	20,00				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						5 272	5 294	294
114	E NAT 6,15% 2014 B	100,00				NC		465		
115	E NAT 6,35% 2014 C	100,00				NC				
116	ELW 0418 6.6% AP5	60,00				NC				
117	ELW0418 T+1.6% AP5	60,00				NC				
118	HL A0219 7.2% AP5	60,00				NC				
119	HL A0219T+2.2%	60,00				NC				
120	HL A0321 7.65% AP5	100,00				NC				
121	HL A0420 7.7% AP5	100,00				NC				
122	HL A1019 7.65% AP5	80,00				NC				
123	HL A1019T+2.3% AP5	80,00				NC				
124	HL B02217.35% P7-2	100,00				NC				

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125	HL B0323 7.85%P7-2	100,00				NC				
126	HL B0422 7.85%P7-2	100,00				NC				
127	HL B1021 7.8% P7-2	100,00				NC				
128	HLA0321T+2.35%AP5	100,00				NC				
129	HLS 1120 7.72% AP5	100,00				NC				
130	HLS1122 7.92%P7-2	100,00				NC				
131	HL0518 T+1.9AP5	60,00				NC				
132	HL0518 6.9AP5	60,00				NC				
133	HL0917 T+2% AP5	40,00				NC				
134	HL0917 6.75% AP5	40,00				NC				
135	JBS 1020 7.4% AP5	100,00				NC				
136	JBS1022 7.5% P7-2	100,00				NC				
137	JBS1022T+2.1% P7-2	100,00				NC				
138	JL A0420 7.6% AP5	100,00				NC				
139	JL A1220 7.7% AP5	100,00				NC				
140	JL B 1118 7% AP5	60,00				NC		123		
141	JL B0422 7.8% P7-2	100,00				NC				
142	JL B0619 7.2% AP5	80,00				NC				
143	JL C0420T+2.3% AP5	100,00				NC				
144	JLA1118 T+2.1% AP5	60,00				NC				
145	JLC 1120 7.1% P7-2	100,00				NC				
146	JLC0621 7.35% P7-2	100,00				NC				
147	ML0220 6.50% AP7-2	80,00				NC				
148	MXA0816 5.4%AP7-2	20,00				NC				
149	MXB0816 5.4%AP7-2	20,00				NC				
150	MXC0816 5.4%AP7-2	20,00				NC				
151	MXD0816 5.4%AP7-2	20,00				NC				
152	MXE0816 5.4%AP7-2	20,00				NC				
153	MXF0816 5.4%AP7-2	20,00				NC				
154	MXG0816 5.4%AP7-2	20,00				NC				
155	MXIA0417 5.4%P7-2	40,00				NC				
156	MXIB0417 5.4%P7-2	40,00				NC				
157	MXIC0417 5.4%P7-2	40,00				NC				
158	MXID0417 5.4%P7-2	40,00				NC				
159	MXIE0417 5.4%P7-2	40,00				NC				
160	SERVI 0318 T+2.5P5	40,00				NC				
161	SERVI 0318 6.9P5	40,00				NC				
162	STB SB0119 6.1P7	43,00				NC				
163	STB SB0122T+1.3P10	60,00				NC				
164	STB0225 6.5%AP16	56,00				NC				
165	STB0320 T+0.70%P10	40,00				NC				
166	STB0325 5.30%P15	60,00				NC				
167	STB0524 T+1.5%AP16	56,00				NC				
168	STB0528T+1.75%AP20	65,00				NC				
169	STB0533 T+2.0%AP25	72,00				NC				
170	TF 0120 T+2.5% AP5	80,00				NC				
171	TF 0120 7.6% AP5	80,00				NC				
172	TJB 0118 T+0.60%P7	29,00				NC				
173	TJL SA1219 7.5%AP5	80,00				NC				
174	TJLSB1221 7.75P7-2	100,00				NC				
175	TJLSC1219 T+2.25P5	80,00				NC				
176	TJL0117 6.0%P5	20,00				NC				
177	TJL0517 6.25%AP5	40,00				NC				
178	TJL0519 6.35%P7-2	80,00				NC				
179	TJL1217 T+1.8% AP5	40,00				NC				
180	TJL1217 6.30% AP5	40,00				NC				
181	TJL1219 6.40% AP7	57,00				NC				
182	TL A 1018 T+2% AP5	60,00				NC				
183	TL A 1018 7% AP5	60,00				NC				
184	TL A0118 T+1.75P5	40,00				NC				
185	TL A0118 6.3P5	40,00				NC				
186	TL A0321 7.5% AP5	100,00				NC				
187	TL A0419 7.2% AP5	80,00				NC				
188	TL A0419T+2.2% AP5	80,00				NC				
189	TL A0520 7.65% AP5	100,00				NC				
190	TL A0520T+2.3%AP5	100,00				NC				
191	TL A1219 7.55% AP5	80,00				NC				
192	TL B0120 6.4P7-2	80,00				NC				
193	TL B1221 7.8% P7-2	100,00				NC				
194	TLB 10207.25% P7-2	100,00				NC				
195	TLB0323 7.75% P7-2	100,00				NC				
196	TLB0421 7.35% P7-2	100,00				NC				

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197	TLB0522 7.85% P7-2	100,00				NC				
198	TLS A0219 7.35%AP5	60,00				NC				
199	TLS A0620 7.7%AP5	100,00				NC				
200	TLS B0221 7.6%P7-2	100,00				NC				
201	TLS B0622 7.9%P7-2	100,00				NC				
202	TLSA0219T+2.35%AP5	60,00				NC				
203	TLSUB0518 T+2.25P5	60,00				NC				
204	TLSUB0518 7%P5	60,00				NC				
205	TL0117 T+1.35%P5	20,00				NC				
206	TL0117 5.85%P5	20,00				NC				
207	TL0517 T+1.75%AP5	40,00				NC				
208	TL0517 6.15% AP5	40,00				NC				
209	TL0519 6.25% AP7-2	80,00				NC				
210	TL0616 T+0.9%AP5	20,00				NC				
211	TL0616 5.75%AP5	20,00				NC				
212	TL1016 T+1.25%P5	20,00				NC				
213	TL1016 5.95%P5	20,00				NC				
214	UBCI 0520 6,8%P7-2	100,00				NC				
215	UBS A0620 7.4% AP5	100,00				NC				
216	UBSA0620T+1.95%AP5	100,00				NC				
217	UBSB0622 7.5%AP7-2	100,00				NC				
218	UIB 0119 5.9%P7	43,00				NC				
219	UIB0120 6.30% AP7	57,00				NC				
220	UIB0123 6.40% AP10	70,00				NC				
221	UIB0133 6.70% AP20	85,00				NC				
222	UIB0719 5.25%AP10	40,00				NC				
223	UIB0724 5.5%AP15	60,00				NC				
224	UIB0729 5.85%AP20	70,00				NC				
225	UIB0821 T+1%P10	60,00				NC				
226	UIB0831 6.3%P20	80,00				NC		350		
227	UNIFAC 1018 T+2%P5	60,00				NC				
228	UNIFAC 1018 7% P5	60,00				NC				
Total Cote - Marché obligataire :								8 055	5 294	294
Hors Cote										
1	ASS MULTI ITTIHAD	1,00	17,340	17,142	-1,14%			42 981	13 609	5 105
2	SITEX	10,00				NC		960		
3	STE TUN. DU SUCRE	5,00	4,553			NC		419		
Total Hors Cote:								44 360	13 609	5 105
Total Général :								2 916 826	2 121 034	1 474 639