

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	7,480	7,359	-1,62%		7 989	25 138	3 287
2	AIR LIQUIDE TSIE	25,000				NC	44	106	
3	ALKIMIA	10,000	41,000			NC	250	10	
4	AMEN BANK	5,000	21,001	21,006	0,02%		6 831	14 531	3 234
5	ARTES	1,000	8,940	8,815	-1,40%		26 382	13 965	12 063
6	ASSAD	1,000	4,734	4,683	-1,08%		22 246	16 424	8 957
7	ASSURANCES SALIM	5,000	25,960	26,103	0,55%		10 664	5 067	3 019
8	ASTREE	5,000	37,500	37,510	0,03%		17	276	17
9	ATB	1,000	5,150	5,198	0,93%		37 981	37 728	5 280
10	ATL	1,000	3,117	3,119	0,06%		67 273	43 600	14 804
11	ATTIJARI BANK	5,000	28,461	28,346	-0,40%		29 529	7 553	3 025
12	ATTIJARI LEASING	10,000	18,470	18,360	-0,60%		709	2 376	120
13	BEST LEASE	1,000		1,800			8 847	4 500	2 500
14	BH	5,000	16,800	16,611	-1,13%		26 862	681	576
15	BIAT	10,000	87,000	87,000			2 347	2 344	296
16	BNA	5,000	8,949	8,915	-0,38%		9 139	20 132	4 979
17	BT	1,000	10,135	10,110	-0,25%		48 838	17 693	10 963
18	BTE (ADP)	20,000	16,520	16,537	0,10%		2 742	428	218
19	CELLCOM	1,000	8,779	8,677	-1,16%		35 452	4 302	2 564
20	CIL	5,000	16,300	16,300			1 700	1 600	331
21	CIMENTS DE BIZERTE	1,000	2,780	2,700	-2,88%		15 617	5 469	3 119
22	CITY CARS	1,000	16,190	16,186	-0,02%		1 635	6 660	260
23	DELICE HOLDING	10,000	11,948	11,805	-1,20%		42 838	42 538	30 192
24	ELBENE INDUSTRIE	4,000				NC	25	100	
25	ELECTROSTAR	5,000	3,703	3,791	2,38%		18 073	11 627	11 414
26	ENNAKL AUTOMOBILES	1,000	13,322	13,304	-0,14%		14 786	8 815	3 511
27	ESSOUKNA	1,000	3,503	3,437	-1,88%		9 806	8 583	5 363
28	EURO-CYCLES	1,000	52,118	53,417	2,49%		15 298	13 058	10 183
29	GIF-FILTER	1,000	2,212	2,100	-5,06%		56 093	35 106	33 016
30	HANNIBAL LEASE	5,000				NC	10 380	1 205	
31	ICF	10,000		26,000			53	296	1
32	MAGASIN GENERAL	1,000	28,500	28,000	-1,75%		3 108	200	200
33	MODERN LEASING	5,000	3,990	3,831	-3,98%		2 358	999	15
34	MONOPRIX	2,000	13,316	13,610	2,21%		8 064	3 753	2 991
35	MPBS	2,000	4,435	4,355	-1,80%		15 200	12 785	10 186
36	ONE TECH HOLDING	1,000	6,876			NC	20 778	4 381	
37	PLAC. TSIE-SICAF	10,000				NC			
38	POULINA GP HOLDING	1,000		4,997			22 783	2 693	1 196
39	SAH	1,000	12,601	12,502	-0,79%		59 158	71 012	45 428
40	SFBT	1,000	24,625	23,830	-3,23%		21 185	18 448	15 026
41	SIAME	1,000	2,153	2,132	-0,98%		15 598	5 340	4 600
42	SIMPAR	5,000	26,010	26,000	-0,04%		1 242	2 825	1 000
43	SIPHAT	5,000	4,840			NC	2 073	504	
44	SITS	1,000	1,830	1,771	-3,22%		6 532	3 311	3 071
45	SOMOCER	1,000	1,600	1,571	-1,81%		117 825	71 819	49 784
46	SOPAT	1,000	1,286	1,234	-4,04%		104 450	31 031	31 031
47	SOTETEL	5,000	2,887	3,097	7,27%		60 861	67 706	56 028
48	SOTIPAPIER	1,000	3,845	3,960	2,99%		64 705	55 269	49 860
49	SOTRAPIL	5,000	9,552	9,601	0,51%		6 430	1 555	1 405
50	SOTUMAG	1,000	2,230	2,208	-0,99%	B	2,160	27 956	6 610
51	SOTUVER	1,000	3,599	3,659	1,67%		12 999	12 585	1 481
52	SPDIT - SICAF	1,000	12,180	12,150	-0,25%		3 633	4 413	1 000
53	STAR	10,000	168,866			NC	242	95	
54	STB	5,000	4,605	4,645	0,87%		13 462	4 836	1 083
55	STEQ	5,000				NC		300	
56	STIP	3,000	1,220	1,250	2,46%	H	1,250	115 197	115 197
57	TELNET HOLDING	1,000	3,137	3,059	-2,49%	B	3,050	14 793	4 724
58	TPR	1,000	3,252	3,300	1,48%		61 446	42 683	19 120
59	TUNINVEST-SICAR	1,000	11,490			NC		190	
60	TUNIS RE	5,000	8,496	8,504	0,09%		27 363	11 899	1 577
61	TUNISAIR	1,000	0,621	0,604	-2,74%		117 231	89 449	41 748
62	TUNISIE LEASING	5,000				NC	3 849	1 050	
63	UADH	1,000	6,030	6,044	0,23%		223 726	681	332
64	UBCI	5,000		26,970			2 055	600	50
65	UIB	5,000	18,247	18,179	-0,37%		15 033	8 672	3 182
66	WIFACK INT BANK	5,000	5,590	5,437	-2,74%		29 702	16 279	16 150

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Cote de la Bourse - Marché alternatif -

67	AETECH	1,000	1,404				3 816	1 532	1 507
68	AMS	5,000	2,079	2,148			4 981	1 685	1 685
69	CARTHAGE CEMENT	1,000	1,485	1,535			615 704	416 892	388 898
70	CEREALIS	1,000	3,501	3,356			22 139	13 032	13 032
71	HEXABYTE	1,000	5,630	5,749			10 726	954	707
72	LAND OR	1,000	5,779	6,032		H	34 156	57 295	34 156
73	MAGHREB INTERN PUB	1,000	0,960			NC		1 021	
74	NEW BODY LINE	1,000	6,296	6,400			4 494	2 200	200
75	OFFICEPLAST	1,000	3,782	3,742			14 115	37 506	6 974
76	SERVICOM	1,000	7,357	7,556			13 199	15 892	12 495
77	SOTEMAIL	1,000	1,797	1,790			9 168	200	200
78	TAWASOL GP HOLDING	1,000	0,648	0,650			111 790	120 329	18 926

Total Cote de la Bourse : Actions

2 575 771

1 694 562

1 133 683

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+0.85% 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	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					90	90	90
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		623		
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% JANV 2024	1000,00				NC				
77	BTA 6.3% OCT 2026	1000,00				NC				
78	BTA 6.75% 072017	1000,00				NC		1 500		
79	BTA 6.9 % 09052022	1000,00				NC				
80	BTA6.7% AVRIL 2028	1000,00				NC				
81	BTE0219 T+1.3P7-2	60,00				NC				
82	BTE0232 6.25%P20	80,00				NC				
83	BTE0919 5.25%AP10	40,00				NC				
84	BTE0920 T+0.7%AP10	50,00				NC				
85	BTE0920 5.2%AP10	50,00				NC				
86	BTE0930 5.85%AP20	75,00				NC				
87	BTKSA1219 7.35%AP5	80,00				NC				
88	BTKSA1219T+1.9%AP5	80,00				NC				
89	BTKSB12217.45%P7-2	100,00				NC				
90	BTK0217 T+0.5%P7	14,00				NC				
91	BTK0220 T+0.7%P10	40,00				NC				
92	BTK0225 T+0.8%P15	60,00				NC				
93	BTK0230 5.85%P20	70,00				NC				
94	BTK1117 T+1.75%P5	40,00				NC				
95	BTK1119 6.30%P7	57,00				NC				
96	CHOC1219 T+1%P10-2	50,00				NC				
97	CHO1119 T+1.0%10-2	50,00				NC				
98	CIL 0120 7.6% AP5	80,00				NC		95		
99	CIL 0218 T+1.75%P5	40,00				NC				
100	CIL 0218 6.5% AP5	40,00				NC				
101	CIL 0620 T+2% AP5	100,00				NC				
102	CIL 0620 7.65% AP5	100,00				NC				
103	CIL 0719 7.2% AP5	80,00				NC				
104	CIL 0719T+1.9% AP5	80,00				NC				
105	CIL 1020 T+2% AP5	100,00				NC				
106	CIL 1020 7.65% AP5	100,00				NC				
107	CIL 1218 7% AP 5	60,00				NC				
108	CIL 1220 7.25%P7-2	100,00				NC				
109	CIL0119T+1.5AP10-5	60,00				NC				
110	CIL01197.25%AP10-5	60,00				NC				
111	CIL0317 6% AP5	20,00				NC				
112	E NAT HASSN 2014 A	10,00				NC				
113	E NAT HASSN 2014 B	100,00				NC				
114	E NAT HASSN 2014 C	100,00				NC				
115	E NAT 5,95% 2014 A	10,00						6 019	35 963	1 041
116	E NAT 6,15% 2014 B	100,00				NC		465		
117	E NAT 6,35% 2014 C	100,00				NC				
118	ELW 0418 6.6% AP5	40,00				NC				
119	ELW0418 T+1.6% AP5	40,00				NC				
120	HL A0219 7.2% AP5	60,00				NC				
121	HL A0219T+2.2%	60,00				NC				
122	HL A0321 7.65% AP5	100,00				NC				
123	HL A0420 7.7% AP5	100,00				NC				
124	HL A1019 7.65% AP5	80,00				NC				

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125	HL A1019T+2.3% AP5	80,00				NC				
126	HL B02217.35% P7-2	100,00				NC				
127	HL B0323 7.85%P7-2	100,00				NC				
128	HL B0422 7.85%P7-2	100,00				NC				
129	HL B1021 7.8% P7-2	100,00				NC				
130	HLA0321T+2.35%AP5	100,00				NC				
131	HLS 1120 7.72% AP5	100,00				NC				
132	HLS1122 7.92%P7-2	100,00				NC				
133	HL0518 T+1.9AP5	60,00				NC				
134	HL0518 6.9AP5	60,00				NC				
135	HL0917 T+2% AP5	40,00				NC				
136	HL0917 6.75% AP5	40,00				NC				
137	JBS 1020 7.4% AP5	100,00				NC				
138	JBS1022 7.5% P7-2	100,00				NC				
139	JBS1022T+2.1% P7-2	100,00				NC				
140	JL A0420 7.6% AP5	100,00				NC				
141	JL A1220 7.7% AP5	100,00				NC				
142	JL B 1118 7% AP5	60,00				NC		123		
143	JL B0422 7.8% P7-2	100,00				NC				
144	JL B0619 7.2% AP5	80,00				NC				
145	JL C0420T+2.3% AP5	100,00				NC				
146	JLA1118 T+2.1% AP5	60,00				NC				
147	JLC 1120 7.1% P7-2	100,00				NC				
148	JLC0621 7.35% P7-2	100,00				NC				
149	ML0220 6.50% AP7-2	80,00				NC				
150	MXA0816 5.4%AP7-2	20,00				NC				
151	MXB0816 5.4%AP7-2	20,00				NC				
152	MXC0816 5.4%AP7-2	20,00				NC				
153	MXD0816 5.4%AP7-2	20,00				NC				
154	MXE0816 5.4%AP7-2	20,00				NC				
155	MXF0816 5.4%AP7-2	20,00				NC				
156	MXG0816 5.4%AP7-2	20,00				NC				
157	MXIA0417 5.4%P7-2	40,00				NC				
158	MXIB0417 5.4%P7-2	40,00				NC				
159	MXIC0417 5.4%P7-2	40,00				NC				
160	MXID0417 5.4%P7-2	40,00				NC				
161	MXIE0417 5.4%P7-2	40,00				NC				
162	SERVI 0318 T+2.5P5	40,00				NC				
163	SERVI 0318 6.9P5	40,00				NC				
164	STB SB0119 6.1P7	43,00				NC				
165	STB SB0122T+1.3P10	60,00				NC				
166	STB0225 6.5%AP16	56,00				NC				
167	STB0320 T+0.70%P10	40,00				NC				
168	STB0325 5.30%P15	60,00				NC				
169	STB0524 T+1.5%AP16	56,00				NC				
170	STB0528T+1.75%AP20	65,00				NC				
171	STB0533 T+2.0%AP25	72,00				NC				
172	TF 0120 T+2.5% AP5	80,00				NC				
173	TF 0120 7.6% AP5	80,00				NC				
174	TJB 0118 T+0.60%P7	29,00				NC				
175	TJL SA1219 7.5%AP5	80,00				NC				
176	TJLSB1221 7.75P7-2	100,00				NC				
177	TJLSC1219 T+2.25P5	80,00				NC				
178	TJL0117 6.0%P5	20,00						40	40	40
179	TJL0517 6.25%AP5	40,00				NC				
180	TJL0519 6.35%P7-2	80,00				NC				
181	TJL1217 T+1.8% AP5	40,00				NC				
182	TJL1217 6.30% AP5	40,00				NC				
183	TJL1219 6.40% AP7	57,00				NC				
184	TL A 1018 T+2% AP5	60,00				NC				
185	TL A 1018 7% AP5	60,00				NC				
186	TL A0118 T+1.75P5	40,00				NC				
187	TL A0118 6.3P5	40,00				NC				
188	TL A0321 7.5% AP5	100,00				NC				
189	TL A0419 7.2% AP5	80,00				NC				
190	TL A0419T+2.2% AP5	80,00				NC				
191	TL A0520 7.65% AP5	100,00				NC				
192	TL A0520T+2.3%AP5	100,00				NC				
193	TL A1219 7.55% AP5	80,00				NC				
194	TL B0120 6.4P7-2	80,00				NC				
195	TL B1221 7.8% P7-2	100,00				NC				
196	TLB 10207.25% P7-2	100,00				NC				

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197	TLB0323 7.75% P7-2	100,00				NC				
198	TLB0421 7.35% P7-2	100,00				NC				
199	TLB0522 7.85% P7-2	100,00				NC				
200	TLS A0219 7.35%AP5	60,00				NC				
201	TLS A0620 7.7%AP5	100,00				NC				
202	TLS B0221 7.6%P7-2	100,00				NC				
203	TLS B0622 7.9%P7-2	100,00				NC				
204	TLSA0219T+2.35%AP5	60,00				NC				
205	TLSUB0518 T+2.25P5	60,00				NC				
206	TLSUB0518 7%P5	60,00				NC				
207	TL0117 T+1.35%P5	20,00				NC				
208	TL0117 5.85%P5	20,00				NC				
209	TL0517 T+1.75%AP5	40,00				NC				
210	TL0517 6.15% AP5	40,00				NC				
211	TL0519 6.25% AP7-2	80,00				NC				
212	TL0616 T+0.9%AP5	20,00				NC				
213	TL0616 5.75%AP5	20,00				NC				
214	TL1016 T+1.25%P5	20,00				NC				
215	TL1016 5.95%P5	20,00				NC		50		
216	UBCI 0520 6,8%P7-2	100,00				NC				
217	UBS A0620 7.4% AP5	100,00				NC				
218	UBSA0620T+1.95%AP5	100,00				NC				
219	UBSB0622 7.5%AP7-2	100,00				NC				
220	UIB 0119 5.9%P7	43,00				NC				
221	UIB0120 6.30% AP7	57,00				NC				
222	UIB0123 6.40% AP10	70,00				NC				
223	UIB0133 6.70% AP20	85,00				NC				
224	UIB0719 5.25%AP10	40,00				NC				
225	UIB0724 5.5%AP15	60,00				NC				
226	UIB0729 5.85%AP20	70,00				NC				
227	UIB0821 T+1%P10	60,00				NC				
228	UIB0831 6.3%P20	80,00				NC		400		
229	UNIFAC 1018 T+2%P5	60,00				NC				
230	UNIFAC 1018 7% P5	60,00				NC				
Total Cote - Marché obligataire :								9 655	36 093	1 171
Hors Cote										
1	ASS MULTI ITTIHAD	1,00	16,994	16,960	-0.20%			28 279	10 269	3 735
2	SITEX	10,00				NC		1 015		
3	STE TUN. DU SUCRE	5,00				NC		826		
Total Hors Cote:								30 120	10 269	3 735
Total Général :								2 615 546	1 740 924	1 138 589