

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	7.606	7.593	-0,17%		6 712	3 950	2 617
2	AIR LIQUIDE TSIE	25,000	125.660	125.660			70	490	59
3	ALKIMIA	10,000		39.770			956	721	721
4	AMEN BANK	5,000	21,000	21.065	0,31%		1 088	10 265	240
5	ARTES	1,000	8,499	8.595	1,13%		16 303	11 218	3 735
6	ASSAD	1,000	4,498	4.558	1,33%		34 421	15 922	13 800
7	ASSURANCES SALIM	5,000	30,000	30.465	1,55%		11 364	3 015	1 015
8	ASTREE	5,000				NC		19	
9	ATB	1,000	5,197	5.157	-0,77%		34 796	18 344	11 216
10	ATL	1,000	3,132	3.170	1,21%		60 438	46 363	3
11	ATTIJARI BANK	5,000	27,431	27.448	0,06%		21 262	5 430	2 963
12	ATTIJARI LEASING	10,000	18,890	18.863	-0,14%		1 046	694	12
13	BEST LEASE	1,000				NC	4 282	2 500	
14	BH	5,000		15.814			17 045	4 535	4 525
15	BIAT	10,000	85.232	85.500	0,31%		2 268	4 030	580
16	BNA	5,000	9,049	9.385	3,71%		5 511	34 249	5 111
17	BT	1,000	10,876	10.739	-1,26%		40 098	23 260	21 160
18	BTE (ADP)	20,000	16,480	15.130	-8,19%		1 765	2 375	1 765
19	CELLCOM	1,000	8,049	8.138	1,11%		3 240	8 301	2 920
20	CIL	5,000	16,600			NC	1 510	100	
21	CIMENTS DE BIZERTE	1,000	2,740	2.705	-1,28%		25 214	21 764	10 728
22	CITY CARS	1,000	15,822	16.146	2,05%		5 208	6 748	2 588
23	DELICE HOLDING	10,000	12,160			NC	8 561	3 350	
24	ELBENE INDUSTRIE	4,000				NC	450	100	
25	ELECTROSTAR	5,000	3,735	3.808	1,95%		8 795	9 870	3 867
26	ENNAKL	1,000	13,295	13.249	-0,35%		16 428	5 625	1 445
AUTOMOBILES									
27	ESSOUKNA	1,000	3,600	3.500	-2,78%		1 758	1 444	874
28	EURO-CYCLES	1,000	54.362	54.536	0,32%		3 287	4 072	2 305
29	GIF-FILTER	1,000	1,979	1.995	0,81%		16 656	7 327	1 287
30	HANNIBAL LEASE	5,000	8,390	8.287	-1,23%		10 937	2 111	263
31	ICF	10,000	25,540	25.540			138	148	138
32	MAGASIN GENERAL	1,000		27.250			4 822	700	350
33	MODERN LEASING	5,000	3,750	3.750			13 029	1 627	283
34	MONOPRIX	2,000	12,933	12.891	-0,32%		4 859	4 394	2 753
35	MPBS	2,000	4,386	4.844	10,44%		18 918	29 229	18 918
36	ONE TECH HOLDING	1,000	6,920	6.943	0,33%		23 087	15 431	11 505
37	PLAC. TSIE-SICAF	10,000				NC			
38	POULINA GP HOLDING	1,000	4,980	4.860	-2,41%		25 552	6 916	4 185
39	SAH	1,000	12,575	12.571	-0,03%		19 228	25 316	11 683
40	SFBT	1,000	22,958	23.060	0,44%		17 428	12 154	7 588
41	SIAME	1,000	2,030	2.024	-0,30%		20 010	9 769	4 785
42	SIMPAR	5,000	25,000	25.110	0,44%		1 385	1 085	29
43	SIPHAT	5,000	5,046	5.050	0,08%		823	794	794
44	SITS	1,000	1,714			NC	2 750	2 750	
45	SOMOCER	1,000	1,635	1.608	-1,65%		166 561	34 424	29 274
46	SOPAT	1,000	1,458	1.480	1,51%	B	1,410	106 509	105 261
47	SOTETEL	5,000	3,397	3.345	-1,53%		12 156	11 240	8 428
48	SOTIPAPIER	1,000	3,872	3.797	-1,94%		5 429	3 081	1 480
49	SOTRAPIL	5,000	9,440	9.171	-2,85%		5 377	331	311
50	SOTUMAG	1,000	2,129	2.196	3,15%		34 163	5 500	3 470
51	SOTUVER	1,000	3,561	3.700	3,90%		17 490	25 237	15 678
52	SPDIT - SICAF	1,000	12,140			NC	1 368	64	
53	STAR	10,000	167,223	167.212	-0,01%		433	2 086	229
54	STB	5,000	4,643	4.718	1,62%		4 172	4 053	1 350
55	STEQ	5,000	5,010			NC		49	
56	STIP	3,000				NC		6 219	
57	TELNET HOLDING	1,000	2,908	3.001	3,20%		4 493	2 690	1 816
58	TPR	1,000	3,310	3.291	-0,57%		16 963	24 324	7 649
59	TUNINVEST-SICAR	1,000				H	11,830	1	
60	TUNIS RE	5,000	8,499	8.500	0,01%		14 392	3 471	228
61	TUNISAIR	1,000	0,613	0.606	-1,14%		62 973	85 394	34 700
62	TUNISIE LEASING	5,000	16,724	16.574	-0,90%		5 224	554	8
63	UADH	1,000	5,801	5.718	-1,43%		7 428	2 205	2 106
64	UBCI	5,000		26.500			45	450	45
65	UIB	5,000	18,033	18.293	1,44%		48 640	44 917	36 417
66	WIFACK INT BANK	5,000	5,900	6.070	2,88%		2 325	1 095	445

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	1,578	1,608	1,90%		15 137	8 966	3 569
68	AMS	5,000	2,221	2,280	2,66%		22 853	9 446	7 624
69	CARTHAGE CEMENT	1,000	1,565	1,534	-1,98%		214 856	128 278	90 186
70	CEREALIS	1,000	3,339	3,380	1,23%		8 824	705	5
71	HEXABYTE	1,000	5,618	5,640	0,39%		6 889	469	419
72	LAND OR	1,000	6,056	6,198	2,34%		4 034	4 672	1 073
73	MAGHREB INTERN PUB	1,000		0,970			609	375	350
74	NEW BODY LINE	1,000	6,244	6,061	-2,93%		864	3 255	725
75	OFFICEPLAST	1,000	3,567	3,604	1,04%		1 919	339	11
76	SERVICOM	1,000	7,730	7,662	-0,88%		4 756	4 564	3 455
77	SOTEMAIL	1,000	1,790	1,758	-1,79%		13 813	360	360
78	TAWASOL GP HOLDING	1,000	0,664	0,666	0,30%		337 620	71 455	47 313
Total Cote de la Bourse : Actions							1 706 465	965 283	562 795

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 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	80,00				NC			
47	ATL0420 6.8P7-2	80,00				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		20		
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% 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				
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				NC			25 963	
116	E NAT 6,15% 2014 B	100,00				NC		403		
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	80,00				NC				
141	JL A1220 7.7% AP5	100,00				NC				
142	JL B 1118 7% AP5	60,00				NC				
143	JL B0422 7.8% P7-2	100,00				NC				
144	JL B0619 7.2% AP5	80,00				NC		1 145		
145	JL C0420T+2.3% AP5	80,00				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	20,00				NC				
158	MXIB0417 5.4%P7-2	20,00				NC				
159	MXIC0417 5.4%P7-2	20,00				NC				
160	MXID0417 5.4%P7-2	20,00				NC				
161	MXIE0417 5.4%P7-2	20,00				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				NC				
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				
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				
229	UNIFAC 1018 T+2%P5	60,00				NC				
230	UNIFAC 1018 7% P5	60,00				NC				
Total Cote - Marché obligataire :								3 068	25 963	0
Hors Cote										
1	ASS MULTI ITTIHAD	1,00	16,797	16,815	0,11%			39 172	9 192	4 486
2	SITEX	10,00				NC		1 015		
3	STE TUN. DU SUCRE	5,00	4,690			NC		734		
Total Hors Cote:								40 921	9 192	4 486
Total Général :								1 750 454	1 000 438	567 281