

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	8,994	8,910	-0,93%		13 886	14 008	11 733	
2	AIR LIQUIDE TSIE	25,000		147,000			119	44	14	
3	ALKIMIA	10,000	32,000			NC		140		
4	AMEN BANK	5,000	22,450	22,154	-1,32%		1 316	518	518	
5	ARTES	1,000	8,600	8,554	-0,53%		12 189	3 990	3 359	
6	ASSAD	1,000	4,162	4,180	0,43%		13 215	5 327	150	
7	ASSURANCES SALIM	5,000	41,000			NC	1 050	320		
8	ASTREE	5,000		37,590			20	3	3	
9	ATB	1,000	4,627	4,584	-0,93%		2 198	22 560	1 400	
10	ATL	1,000	3,150			NC	57 374	23 088		
11	ATTIJARI BANK	5,000	28,601	28,680	0,28%		11 383	5 142	1 802	
12	ATTIJARI LEASING	10,000	19,797	19,750	-0,24%		5 062	3 040	1 130	
13	BEST LEASE	1,000				NC	99	2 000		
14	BH	5,000	17,237	17,530	1,70%		14 384	16 721	8 344	
15	BIAT	10,000	88,049	88,695	0,73%		14 679	7 835	5 660	
16	BNA	5,000	9,615	9,386	-2,38%		15 785	8 878	7 808	
17	BT	1,000	10,650	10,583	-0,63%		68 886	25 726	17 926	
18	BTE (ADP)	20,000	17,460	17,600	0,80%		704	251	14	
19	CELLCOM	1,000	8,007	7,927	-1,00%		13 027	8 455	2 342	
20	CIL	5,000	15,520	15,980	2,96%		101	1	1	
21	CIMENTS DE BIZERTE	1,000	2,786	2,846	2,15%		12 789	1 423	553	
22	CITY CARS	1,000	15,900	15,900			823	1 360	509	
23	DELICE HOLDING	10,000	12,804	12,799	-0,04%		5 811	2 697	577	
24	ELBENE INDUSTRIE	4,000				NC	1 894	200		
25	ELECTROSTAR	5,000	3,687	3,690	0,08%		3 367	2 381	910	
26	ENNAKL	1,000	13,226	13,288	0,47%		10 601	11 704	5 699	
AUTOMOBILES										
27	ESSOUKNA	1,000	3,630	3,745	3,17%		7 721	10 799	6	
28	EURO-CYCLES	1,000	53,529	54,472	1,76%		7 955	8 998	5 799	
29	GIF-FILTER	1,000	1,803	1,785	-1,00%		21 891	1 207	1 007	
30	HANNIBAL LEASE	5,000	8,657			NC	4 598	25		
31	ICF	10,000	22,580	23,800	5,40%		140	52	4	
32	MAGASIN GENERAL	1,000	25,030	24,978	-0,21%		1 499	1 304	315	
33	MODERN LEASING	5,000	3,751	3,800	1,31%		1 523	3 125	1 063	
34	MONOPRIX	2,000	11,395	11,400	0,04%		12 602	15 157	10 086	
35	MPBS	2,000	3,807	3,857	1,31%		11 819	2 467	1 836	
36	ONE TECH HOLDING	1,000				NC	15 616	50		
37	PLAC. TSIE-SICAF	10,000				NC				
38	POULINA GP HOLDING	1,000	4,863	4,930	1,38%		15 716	2 900	150	
39	SAH	1,000	12,740	12,773	0,26%		38 436	47 894	21 957	
40	SFBT	1,000	21,624	21,567	-0,26%		11 672	23 905	1 973	
41	SIAME	1,000	2,298	2,289	-0,39%		14 628	4 343	2 801	
42	SIMPAR	5,000	27,933	28,150	0,78%		3 087	3 321	49	
43	SIPHAT	5,000	5,530	5,580	0,90%		190	819	184	
44	SITS	1,000	2,420	2,497	3,18%		44 682	360 484	42 097	
45	SOMOCER	1,000	1,664	1,668	0,24%		455 310	352 801	280 978	
46	SOPAT	1,000	1,366	1,416	3,66%		221 927	155 745	137 712	
47	SOTETEL	5,000	3,310	3,223	-2,63%		26 580	4 281	2 981	
48	SOTIPAPIER	1,000	3,907	3,949	1,07%		31 651	8 944	1 050	
49	SOTRAPIL	5,000	9,399	9,629	2,45%		24 010	1 018	688	
50	SOTUMAG	1,000	2,073	2,100	1,30%		20 294	6 858	2 566	
51	SOTUVER	1,000	3,904	3,918	0,36%		15 506	14 340	3 218	
52	SPDIT - SICAF	1,000	12,280	11,900	-3,09%		886	2 582	82	
53	STAR	10,000	167,190	165,000	-1,31%		406	71	12	
54	STB	5,000	4,812	4,869	1,18%		16 631	3 200	1 310	
55	STEQ	5,000				NC		120		
56	STIP	3,000	1,530			NC		1 012		
57	TELNET HOLDING	1,000	2,624	2,722	3,73%		14 933	16 977	8 803	
58	TPR	1,000	3,239	3,286	1,45%		21 380	27 502	9 979	
59	TUNINVEST-SICAR	1,000				NC	66	115		
60	TUNIS RE	5,000	8,609	8,603	-0,07%		16 044	23 920	774	
61	TUNISAIR	1,000	0,648	0,642	-0,93%	B	0,640	198 177	53 481	16 603
62	TUNISIE LEASING	5,000	17,078			NC	3 813	3 174		
63	UADH	1,000	5,477	5,580	1,88%		1 884	350	110	
64	UBCI	5,000				NC	545	100		
65	UIB	5,000	18,504	18,499	-0,03%		21 234	5 203	3 958	
66	UNIMED	1,000	12,961	12,899	-0,48%		14 381	7 304	5 743	
67	WIFACK INT BANK	5,000	5,680	5,700	0,35%		5 540	75	70	

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 -									
68	AETECH	1,000	1,196	1,218	1,84%		1 353	308	308
69	AMS	5,000	1,963	1,954	-0,46%		10 991	8 735	5 927
70	CARTHAGE CEMENT	1,000	1,964	1,969	0,25%		500 573	624 588	312 638
71	CEREALIS	1,000	3,133	2,989	-4,60%		4 404	1 236	641
72	HEXABYTE	1,000		6,444			11 142	800	800
73	LAND OR	1,000	5,934	5,951	0,29%		5 487	1 013	39
74	MAGHREB INTERN PUB	1,000	0,950			NC			
75	NEW BODY LINE	1,000	6,708	6,698	-0,15%		4 051	2 737	1 430
76	OFFICEPLAST	1,000	3,649	3,722	2,00%		19 445	15 036	7 158
77	SERVICOM	1,000	7,240	7,401	2,22%		15 151	10 875	7 138
78	SOTEMAIL	1,000	1,670	1,653	-1,02%		20 584	200	180
79	TAWASOL GP HOLDING	1,000	0,597	0,608	1,84%		135 724	206 308	99 255
Total Cote de la Bourse : Actions							2 334 640	2 215 671	1 071 930

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	47,00				NC			
12	AB0528 7.0% AP20	60,00				NC			
13	AB0825 T+0.85% AP15	67,00				NC			
14	AIL 0518 7% AP5	40,00				NC			
15	AIL 0518T+2.25% AP5	40,00				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	AIL0517 T+1.5% AP5	20,00				NC			
20	AIL0517 6% AP5	20,00				NC			
21	AIL0820T+2.25% AP5	100,00				NC			
22	AIL0822 7.85% P7-2	100,00				NC			
23	ATB0517T+0.75% AP10	10,00				NC			
24	ATB0519T+0.75% P10-2	38,00				NC			
25	ATB0523T+1.25% AP16	44,00				NC			
26	ATB0524 5.7% P15-5	80,00				NC			
27	ATB0527T+1.75% AP20	55,00				NC			
28	ATB0529 5.9% P20-5	87,00				NC			
29	ATB0532T+2.0% AP25	64,00				NC			
30	ATL A0220 7.6% AP5	80,00				NC			
31	ATL A0221 7.5% AP5	100,00				NC			
32	ATL B0519 7.2% AP5	60,00				NC			
33	ATL C02227.8% P7-2	100,00				NC			
34	ATL 0319 7.3% AP5	60,00				NC			
35	ATL 0720 T+2.3% AP5	100,00				NC			
36	ATL 0720 7.65% AP5	100,00				NC			
37	ATL 0722 7.85% P7-2	100,00				NC			
38	ATL 1120 7.2% P7-2	100,00				NC			
39	ATLA0519 T+1.9% AP5	60,00				NC			
40	ATLB0221T+2.35% AP5	100,00				NC			
41	ATLC0223 7.75% P7-2	100,00				NC			
42	ATLC0521 7.35% P7-2	100,00				NC			
43	ATL0219 6.25% P7-2	60,00				NC			
44	ATL0420 T+1.9% P7-2	80,00				NC			
45	ATL0420 6.8% P7-2	80,00				NC			
46	ATL0517 6.15% AP5	20,00				NC			
47	ATL0818 7.0% AP10-5	60,00				NC			
48	ATL0818T+1.5% P10-5	60,00				NC			
49	ATL0916 5.25% P7-2	20,00				NC			
50	ATL0916T+0.75% P7-2	20,00				NC			
51	ATL1120 T+1.9% P7-2	100,00				NC			
52	ATL1217 T+1% P7/2V	40,00				NC			

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53	ATL1217 5.5%P7/2F	40,00				NC				
54	BH 0620 T+1.8% AP7	71,00				NC				
55	BH 0620 6.8% AP7	71,00				NC				
56	BHS A0520 7.4%	80,00				NC				
57	BHS A0521 7.4%AP5	100,00				NC				
58	BHSA0520T+1.95%AP5	80,00				NC				
59	BHSA0521T+1.95%AP5	100,00				NC				
60	BHSB0522 7.5%AP7-2	100,00				NC				
61	BHSB0523 7.5%AP7-2	100,00				NC				
62	BH1224 T+0.8%P15-2	69,00				NC				
63	BH1224 5.3%P15-2	69,00				NC				
64	BNA0424 5.4%AP15	53,00				NC				
65	BTA ZC DEC 2018	1000,00				NC				
66	BTA ZC OCT 2016	1000,00				NC				
67	BTA 5,25% DEC 2016	1000,00				NC				
68	BTA 5,3% JANV 2018	1000,00				NC				
69	BTA 5,5% MARS 2019	1000,00				NC				
70	BTA 5,5% OCT 2020	1000,00				NC				
71	BTA 5,50% FEV 2020	1000,00				NC				
72	BTA 5,50% OCT 2018	1000,00				NC				
73	BTA 5,6% AOUT 2022	1000,00				NC				
74	BTA 5,75% JANV2021	1000,00				NC		2 500		
75	BTA 6% AVRIL 2023	1000,00				NC		2 500		
76	BTA 6% AVRIL 2024	1000,00				NC				
77	BTA 6% JANV 2024	1000,00				NC				
78	BTA 6.3% OCT 2026	1000,00				NC				
79	BTA 6.75% 072017	1000,00				NC		2 000		
80	BTA 6.9 % 09052022	1000,00				NC				
81	BTA6.7% AVRIL 2028	1000,00				NC				
82	BTE0219 T+1.3P7-2	60,00				NC				
83	BTE0232 6.25%P20	80,00				NC				
84	BTE0919 5.25%AP10	40,00				NC				
85	BTE0920 T+0.7%AP10	50,00				NC				
86	BTE0920 5.2%AP10	50,00				NC				
87	BTE0930 5.85%AP20	75,00				NC				
88	BTKSA1219 7.35%AP5	80,00				NC				
89	BTKSA1219T+1.9%AP5	80,00				NC				
90	BTKSB12217.45%P7-2	100,00				NC				
91	BTK0217 T+0.5%P7	14,00				NC				
92	BTK0220 T+0.7%P10	40,00				NC				
93	BTK0225 T+0.8%P15	60,00				NC				
94	BTK0230 5.85%P20	70,00				NC				
95	BTK1117 T+1.75%P5	40,00				NC				
96	BTK1119 6.30%P7	57,00				NC				
97	CHOC1219 T+1%P10-2	50,00				NC				
98	CHO1119 T+1.0%10-2	50,00				NC				
99	CIL 0120 7.6% AP5	80,00				NC				
100	CIL 0218 T+1.75%P5	40,00				NC				
101	CIL 0218 6.5% AP5	40,00				NC				
102	CIL 0521 7.5% AP5	100,00				NC				
103	CIL 0620 T+2% AP5	100,00				NC				
104	CIL 0620 7.65% AP5	100,00				NC				
105	CIL 0719 7.2% AP5	80,00				NC				
106	CIL 0719T+1.9% AP5	80,00				NC				
107	CIL 1020 T+2% AP5	100,00				NC				
108	CIL 1020 7.65% AP5	100,00				NC				
109	CIL 1218 7% AP 5	60,00				NC				
110	CIL 1220 7.25%P7-2	100,00				NC				
111	CIL0119T+1.5AP10-5	60,00				NC				
112	CIL01197.25%AP10-5	60,00				NC				
113	CIL0317 6% AP5	20,00				NC				
114	E NAT HASSN 2014 A	10,00				NC				
115	E NAT HASSN 2014 B	100,00				NC				
116	E NAT HASSN 2014 C	100,00				NC				
117	E NAT 5,95% 2014 A	10,00						282	12 673	252
118	E NAT 6,15% 2014 B	100,00				NC				
119	E NAT 6,35% 2014 C	100,00				NC				
120	ELW 0418 6.6% AP5	40,00				NC				
121	ELW0418 T+1.6% AP5	40,00				NC				
122	HL A0219 7.2% AP5	60,00				NC				
123	HL A0219T+2.2%	60,00				NC				
124	HL A0321 7.65% AP5	100,00				NC				

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125	HL A0420 7.7% AP5	80,00				NC				
126	HL A1019 7.65% AP5	80,00				NC				
127	HL A1019T+2.3% AP5	80,00				NC				
128	HL B02217.35% P7-2	100,00				NC				
129	HL B0323 7.85%P7-2	100,00				NC				
130	HL B0422 7.85%P7-2	100,00				NC				
131	HL B1021 7.8% P7-2	100,00				NC				
132	HL 0621 7.65% AP5	0,00				NC				
133	HLA0321T+2.35%AP5	100,00				NC				
134	HLS 1120 7.72% AP5	100,00				NC				
135	HLS1122 7.92%P7-2	100,00				NC				
136	HL0518 T+1.9AP5	40,00				NC				
137	HL0518 6.9AP5	40,00				NC				
138	HL0917 T+2% AP5	40,00				NC				
139	HL0917 6.75% AP5	40,00				NC				
140	JBS 1020 7.4% AP5	100,00				NC				
141	JBS1022 7.5% P7-2	100,00				NC				
142	JBS1022T+2.1% P7-2	100,00				NC				
143	JL A0420 7.6% AP5	80,00				NC				
144	JL A1220 7.7% AP5	100,00				NC				
145	JL B 1118 7% AP5	60,00				NC				
146	JL B0422 7.8% P7-2	100,00				NC				
147	JL B0619 7.2% AP5	80,00				NC				
148	JL C0420T+2.3% AP5	80,00				NC				
149	JLA1118 T+2.1% AP5	60,00				NC				
150	JLC 1120 7.1% P7-2	100,00				NC				
151	JLC0621 7.35% P7-2	100,00				NC				
152	ML0220 6.50% AP7-2	80,00				NC				
153	MXA0816 5.4%AP7-2	20,00				NC				
154	MXB0816 5.4%AP7-2	20,00				NC				
155	MXC0816 5.4%AP7-2	20,00				NC				
156	MXD0816 5.4%AP7-2	20,00				NC				
157	MXE0816 5.4%AP7-2	20,00				NC				
158	MXF0816 5.4%AP7-2	20,00				NC				
159	MXG0816 5.4%AP7-2	20,00				NC				
160	MXIA0417 5.4%P7-2	20,00				NC				
161	MXIB0417 5.4%P7-2	20,00				NC				
162	MXIC0417 5.4%P7-2	20,00				NC				
163	MXID0417 5.4%P7-2	20,00				NC				
164	MXIE0417 5.4%P7-2	20,00				NC				
165	SERVI 0318 T+2.5P5	40,00				NC				
166	SERVI 0318 6.9P5	40,00				NC				
167	STB SB0119 6.1P7	43,00				NC				
168	STB SB0122T+1.3P10	60,00				NC				
169	STB0225 6.5%AP16	56,00				NC				
170	STB0320 T+0.70%P10	40,00				NC				
171	STB0325 5.30%P15	60,00				NC				
172	STB0524 T+1.5%AP16	50,00				NC				
173	STB0528T+1.75%AP20	60,00				NC				
174	STB0533 T+2.0%AP25	68,00				NC				
175	TF 0120 T+2.5% AP5	80,00				NC				
176	TF 0120 7.6% AP5	80,00				NC				
177	TJB 0118 T+0.60%P7	29,00				NC				
178	TJL SA1219 7.5%AP5	80,00				NC				
179	TJLSB1221 7.75P7-2	100,00				NC				
180	TJLSC1219 T+2.25P5	80,00				NC				
181	TJL0117 6.0%P5	20,00				NC				
182	TJL0517 6.25%AP5	20,00				NC				
183	TJL0519 6.35%P7-2	60,00				NC				
184	TJL1217 T+1.8% AP5	40,00				NC				
185	TJL1217 6.30% AP5	40,00				NC				
186	TJL1219 6.40% AP7	57,00				NC				
187	TL A 0421 7.5% AP5	100,00				NC				
188	TL A 1018 T+2% AP5	60,00				NC				
189	TL A 1018 7% AP5	60,00				NC				
190	TL A0118 T+1.75P5	40,00				NC				
191	TL A0118 6.3P5	40,00				NC				
192	TL A0321 7.5% AP5	100,00				NC				
193	TL A0419 7.2% AP5	60,00				NC				
194	TL A0419T+2.2% AP5	60,00				NC				
195	TL A0520 7.65% AP5	80,00				NC				
196	TL A0520T+2.3%AP5	80,00				NC				

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197	TL A1219 7.55% AP5	80,00				NC				
198	TL B0120 6.4P7-2	80,00				NC				
199	TL B1221 7.8% P7-2	100,00				NC				
200	TLB 10207.25% P7-2	100,00				NC				
201	TLB0323 7.75% P7-2	100,00				NC				
202	TLB0421 7.35% P7-2	100,00				NC				
203	TLB0423 7.75% P7-2	100,00				NC				
204	TLB0522 7.85% P7-2	100,00				NC				
205	TLS A0219 7.35%AP5	60,00				NC				
206	TLS A0620 7.7%AP5	100,00				NC				
207	TLS B0221 7.6%P7-2	100,00				NC				
208	TLS B0622 7.9%P7-2	100,00				NC				
209	TLSA0219T+2.35%AP5	60,00				NC				
210	TLSUB0518 T+2.25P5	40,00				NC				
211	TLSUB0518 7%P5	40,00				NC				
212	TL0117 T+1.35%P5	20,00				NC				
213	TL0117 5.85%P5	20,00				NC				
214	TL0517 T+1.75%AP5	20,00				NC				
215	TL0517 6.15% AP5	20,00				NC				
216	TL0519 6.25%AP7-2	60,00				NC				
217	TL0616 T+0.9%AP5	20,00				NC				
218	TL0616 5.75%AP5	20,00				NC				
219	TL1016 T+1.25%P5	20,00				NC				
220	TL1016 5.95%P5	20,00				NC				
221	UBCI 0520 6,8%P7-2	80,00				NC				
222	UBS A0620 7.4% AP5	100,00				NC				
223	UBSA0620T+1.95%AP5	100,00				NC				
224	UBSB0622 7.5%AP7-2	100,00				NC				
225	UIB 0119 5.9%P7	43,00				NC				
226	UIB0120 6.30% AP7	57,00				NC				
227	UIB0123 6.40% AP10	70,00				NC				
228	UIB0133 6.70% AP20	85,00				NC				
229	UIB0719 5.25%AP10	40,00				NC				
230	UIB0724 5.5%AP15	60,00				NC				
231	UIB0729 5.85%AP20	70,00				NC				
232	UIB0821 T+1%P10	60,00				NC				
233	UIB0831 6.3%P20	80,00				NC				
234	UNIFAC 1018 T+2%P5	60,00				NC				
235	UNIFAC 1018 7% P5	60,00				NC				
236	UNIFAC0221T+2.5%P5	100,00				NC				
237	UNIFAC02217.45% P5	100,00				NC				
Total Cote - Marché obligataire :								7 282	12 673	252
Hors Cote										
1	ASS MULTI ITTIHAD	1,00	16,026	15,913	-0,71%			12 250	11 312	4 661
2	SITEX	10,00				B	3,450	320		
3	STE TUN. DU SUCRE	5,00	5,653	5,918	4,69%			110	60	60
Total Hors Cote:								12 680	11 372	4 721
Total Général :								2 354 602	2 239 716	1 076 903