

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	7,505	7,300	-2,73%	H	7,720	3 231	6 046	2 406
2	AIR LIQUIDE TSIE	25,000		137,100				99	107	13
3	ALKIMIA	10,000		33,320				126	42	20
4	AMEN BANK	5,000	21,784	21,669	-0,53%			7 406	293	177
5	ARTES	1,000	7,599	7,519	-1,05%			15 973	3 305	2 470
6	ASSAD	1,000	4,021			NC		2 684	2 586	
7	ASSURANCES SALIM	5,000				NC		100		
8	ASTREE	5,000				NC			68	
9	ATB	1,000	4,940	4,935	-0,10%			6 859	54 567	3 529
10	ATL	1,000	2,950	2,950				30 904	15 452	500
11	ATTIJARI BANK	5,000	26,510	26,602	0,35%			3 842	11 809	1 362
12	ATTIJARI LEASING	10,000	18,800	18,800				1 449	907	2
13	BEST LEASE	1,000		1,690				150	14 336	150
14	BH	5,000	16,987	16,994	0,04%			23 421	2 366	406
15	BIAT	10,000	82,000	83,192	1,45%			4 476	3 719	1 706
16	BNA	5,000	8,430	8,308	-1,45%			19 349	6 220	2 380
17	BT	1,000	7,871	8,010	1,77%			30 652	80 017	8 389
18	BTE (ADP)	20,000	16,110			NC		1 271	92	
19	CELLCOM	1,000	7,710	7,642	-0,88%			7 227	782	250
20	CIL	5,000	14,501	14,507	0,04%			4 159	326	273
21	CIMENTS DE BIZERTE	1,000		2,995				14 057	1 336	380
22	CITY CARS	1,000	14,250	14,251	0,01%			962	2 921	800
23	DELICE HOLDING	10,000	12,400	12,400				30 363	27 524	1 473
24	ELBENE INDUSTRIE	4,000				NC		1 869		
25	ELECTROSTAR	5,000		3,603				14 117	417	330
26	ENNAKL	1,000	13,000	13,072	0,55%			14 798	11 260	7 903
AUTOMOBILES										
27	ESSOUKNA	1,000	3,748			NC		18 208	1 343	
28	EURO-CYCLES	1,000	44,347	44,219	-0,29%			9 929	3 339	2 597
29	GIF-FILTER	1,000	1,756	1,751	-0,28%			25 068	6 631	1 499
30	HANNIBAL LEASE	5,000	8,599	8,840	2,80%			2 364	85	85
31	ICF	10,000				NC			147	
32	MAGASIN GENERAL	1,000	23,197	23,670	2,04%			598	59	9
33	MODERN LEASING	5,000		3,970				1 901	3 644	8
34	MONOPRIX	2,000	11,300	11,127	-1,53%			8 158	1 745	1 695
35	MPBS	2,000	3,982	3,991	0,23%			6 146	1 191	941
36	ONE TECH HOLDING	1,000	6,701	6,874	2,58%			5 755	7 716	5 755
37	PLAC. TSIE-SICAF	10,000				NC				
38	POULINA GP HOLDING	1,000	5,107	5,200	1,82%			31 312	30 091	5 362
39	SAH	1,000	12,255	12,240	-0,12%			48 261	6 204	1 910
40	SFBT	1,000	20,338	20,143	-0,96%			22 837	12 662	7 229
41	SIAME	1,000	2,272	2,352	3,52%			37 143	46 884	32 721
42	SIMPAR	5,000		29,690				450	2 577	6
43	SIPHAT	5,000	7,199	7,330	1,82%			562	1 623	121
44	SITS	1,000	1,937	1,942	0,26%			3 862	10 574	533
45	SOMOCER	1,000	1,563	1,560	-0,19%			15 789	41 775	8 623
46	SOPAT	1,000	1,360	1,340	-1,47%			21 208	2 097	622
47	SOTETEL	5,000	2,918	2,815	-3,53%			17 675	3 396	2 704
48	SOTIPAPIER	1,000	3,561	3,547	-0,39%			11 052	31 435	52
49	SOTRAPIL	5,000		8,283				831	825	10
50	SOTUMAG	1,000	2,060	2,050	-0,49%			27 789	3 873	3 550
51	SOTUVER	1,000	3,879	3,828	-1,31%			43 141	8 211	4 586
52	SPDIT - SICAF	1,000	11,400			NC		4 360	8 315	
53	STAR	10,000	145,000	144,000	-0,69%			795	218	120
54	STB	5,000	4,740			NC		5 961	885	
55	STEQ	5,000				NC			100	
56	STIP	3,000				S				
57	TELNET HOLDING	1,000	2,751	2,720	-1,13%			8 991	943	288
58	TPR	1,000	3,375	3,395	0,59%			59 093	39 970	30 424
59	TUNINVEST-SICAR	1,000				NC		800		
60	TUNIS RE	5,000	8,104	8,180	0,94%			6 082	2 337	25
61	TUNISAIR	1,000	0,610	0,602	-1,31%			36 403	42 771	6 137
62	TUNISIE LEASING	5,000	19,000	19,000				2 988	907	741
63	UADH	1,000	3,914	4,001				2 592	273	273
64	UBCI	5,000				NC			20	
65	UIB	5,000	17,932	17,877	-0,31%			68 507	1 976	95
66	UNIMED	1,000	11,803	11,782	-0,18%			15 537	13 281	6 810
67	WIFACK INT BANK	5,000		5,603				27 442	17 619	17 619

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Cote de la Bourse - Marché alternatif -

68	AETECH	1,000		1,020			1 268	135	36
69	AMS	5,000	1,970	1,890	-4,06%		4 162	527	527
70	CARTHAGE CEMENT	1,000	1,967	1,936	-1,58%		274 050	158 583	36 161
71	CEREALIS	1,000	2,567	2,610	1,68%		27 271	551	551
72	HEXABYTE	1,000		6,044			6 678	515	514
73	LAND OR	1,000	5,993	5,834	-2,65%		765	1 561	170
74	MAGHREB INTERN PUB	1,000		0,960			412	500	412
75	NEW BODY LINE	1,000	6,349	6,390	0,65%		13 608	5 542	175
76	OFFICEPLAST	1,000	3,783	3,840	1,51%		10 028	200	200
77	SERVICOM	1,000		7,400			2 644	1 837	1 250
78	SOTEMAIL	1,000	1,690	1,690			6 555	194	194
79	TAWASOL GP HOLDING	1,000	0,560	0,560			179 514	176 337	143 572
Total Cote de la Bourse : Actions							1 366 089	950 722	361 831

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	300		
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 A0621 7.5% AP5	100,00				NC			
33	ATL B0519 7.2% AP5	60,00				NC			
34	ATL C02227.8% P7-2	100,00				NC			
35	ATL 0319 7.3% AP5	60,00				NC			
36	ATL 0720 T+2.3% AP5	80,00				NC			
37	ATL 0720 7.65% AP5	80,00				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	60,00				NC			
41	ATLB0221T+2.35% AP5	100,00				NC			
42	ATLC0223 7.75% P7-2	100,00				NC			
43	ATLC0521 7.35% P7-2	100,00				NC			
44	ATLC0623 7.75% P7-2	100,00				NC			
45	ATL0219 6.25% P7-2	60,00				NC	100		
46	ATL0420 T+1.9% P7-2	80,00				NC			
47	ATL0420 6.8% P7-2	80,00				NC	1 550		
48	ATL0517 6.15% AP5	20,00				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	57,00				NC				
57	BH 0620 6.8% AP7	57,00				NC				
58	BHS A0520 7.4%	80,00				NC				
59	BHS A0521 7.4%AP5	100,00				NC				
60	BHSA0520T+1.95%AP5	80,00				NC				
61	BHSA0521T+1.95%AP5	100,00				NC				
62	BHSB0522 7.5%AP7-2	100,00				NC				
63	BHSB0523 7.5%AP7-2	100,00				NC				
64	BH1224 T+0.8%P15-2	69,00				NC				
65	BH1224 5.3%P15-2	69,00				NC				
66	BNA0424 5.4%AP15	53,00				NC				
67	BTA ZC DEC 2018	1000,00				NC				
68	BTA ZC OCT 2016	1000,00						24	24	24
69	BTA 5,25% DEC 2016	1000,00				NC				
70	BTA 5,3% JANV 2018	1000,00				NC				
71	BTA 5,5% MARS 2019	1000,00				NC				
72	BTA 5,5% OCT 2020	1000,00				NC				
73	BTA 5,50% FEV 2020	1000,00				NC				
74	BTA 5,50% OCT 2018	1000,00				NC				
75	BTA 5,6% AOUT 2022	1000,00				NC				
76	BTA 5,75% JANV2021	1000,00				NC				
77	BTA 6% AVRIL 2023	1000,00				NC				
78	BTA 6% AVRIL 2024	1000,00				NC				
79	BTA 6% FEV 2022	1000,00				NC				
80	BTA 6% JANV 2024	1000,00				NC				
81	BTA 6.3% MARS 2026	1000,00				NC				
82	BTA 6.3% OCT 2026	1000,00				NC				
83	BTA 6.75% 072017	1000,00				NC		1 500		
84	BTA 6.9 % 09052022	1000,00				NC				
85	BTA6.7% AVRIL 2028	1000,00				NC				
86	BTE0219 T+1.3P7-2	60,00				NC				
87	BTE0232 6.25%P20	80,00				NC				
88	BTE0919 5.25%AP10	40,00				NC				
89	BTE0920 T+0.7%AP10	50,00				NC				
90	BTE0920 5.2%AP10	50,00				NC				
91	BTE0930 5.85%AP20	75,00				NC				
92	BTksA1219 7.35%AP5	80,00				NC				
93	BTksA1219T+1.9%AP5	80,00				NC				
94	BTksB12217.45%P7-2	100,00				NC				
95	BTk0217 T+0.5%P7	14,00				NC				
96	BTk0220 T+0.7%P10	40,00				NC				
97	BTk0225 T+0.8%P15	60,00				NC				
98	BTk0230 5.85%P20	70,00				NC				
99	BTk1117 T+1.75%P5	40,00				NC				
100	BTk1119 6.30%P7	57,00				NC		1 200		
101	CHOC1219 T+1%P10-2	50,00				NC				
102	CHO1119 T+1.0%10-2	50,00				NC				
103	CIL 0120 7.6% AP5	80,00				NC				
104	CIL 0218 T+1.75%P5	40,00				NC				
105	CIL 0218 6.5% AP5	40,00				NC				
106	CIL 0521 7.5% AP5	100,00				NC				
107	CIL 0620 T+2% AP5	80,00				NC				
108	CIL 0620 7.65% AP5	80,00				NC				
109	CIL 0719 7.2% AP5	60,00				NC				
110	CIL 0719T+1.9% AP5	60,00				NC				
111	CIL 1020 T+2% AP5	100,00				NC				
112	CIL 1020 7.65% AP5	100,00				NC				
113	CIL 1218 7% AP 5	60,00				NC				
114	CIL 1220 7.25%P7-2	100,00				NC				
115	CIL0119T+1.5AP10-5	60,00				NC				
116	CIL01197.25%AP10-5	60,00				NC				
117	CIL0317 6% AP5	20,00				NC				
118	E NAT HASSN 2014 A	8,00				NC				
119	E NAT HASSN 2014 B	100,00				NC				
120	E NAT HASSN 2014 C	100,00				NC				
121	E NAT 5.95% 2014 A	8,00						10 761	5 571	495
122	E NAT 6,15% 2014 B	100,00				NC				
123	E NAT 6,35% 2014 C	100,00				NC				
124	ELW 0418 6.6% AP5	40,00				NC				

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125	ELW0418 T+1.6% AP5	40,00				NC				
126	HL A0219 7.2% AP5	60,00				NC				
127	HL A0219T+2.2%	60,00				NC				
128	HL A0321 7.65% AP5	100,00				NC				
129	HL A0420 7.7% AP5	80,00				NC				
130	HL A1019 7.65% AP5	80,00				NC				
131	HL A1019T+2.3% AP5	80,00				NC				
132	HL B02217.35% P7-2	100,00				NC				
133	HL B0323 7.85%P7-2	100,00				NC				
134	HL B0422 7.85%P7-2	100,00				NC				
135	HL B1021 7.8% P7-2	100,00				NC				
136	HL 0621 7.65% AP5	100,00				NC				
137	HLA0321T+2.35%AP5	100,00				NC				
138	HLS 1120 7.72% AP5	100,00				NC				
139	HLS1122 7.92%P7-2	100,00				NC				
140	HL0518 T+1.9AP5	40,00				NC				
141	HL0518 6.9AP5	40,00				NC				
142	HL0917 T+2% AP5	40,00				NC				
143	HL0917 6.75% AP5	40,00				NC				
144	JBS 1020 7.4% AP5	100,00				NC				
145	JBS1022 7.5% P7-2	100,00				NC				
146	JBS1022T+2.1% P7-2	100,00				NC				
147	JL A0420 7.6% AP5	80,00				NC				
148	JL A0721 7.5% AP5	0,00				NC				
149	JL A1220 7.7% AP5	100,00				NC				
150	JL B 1118 7% AP5	60,00				NC		500		
151	JL B0422 7.8% P7-2	100,00				NC				
152	JL B0619 7.2% AP5	60,00				NC				
153	JL B0723 7.75%P7-2	0,00				NC				
154	JL C0420T+2.3% AP5	80,00				NC				
155	JLA1118 T+2.1% AP5	60,00				NC				
156	JLC 1120 7.1% P7-2	100,00				NC				
157	JLC0621 7.35% P7-2	100,00				NC				
158	ML0220 6.50% AP7-2	80,00				NC				
159	MXA0816 5.4%AP7-2	20,00				NC				
160	MXB0816 5.4%AP7-2	20,00				NC				
161	MXC0816 5.4%AP7-2	20,00				NC				
162	MXD0816 5.4%AP7-2	20,00				NC				
163	MXE0816 5.4%AP7-2	20,00				NC				
164	MXF0816 5.4%AP7-2	20,00				NC				
165	MXG0816 5.4%AP7-2	20,00				NC				
166	MXIA0417 5.4%P7-2	20,00				NC				
167	MXIB0417 5.4%P7-2	20,00				NC				
168	MXIC0417 5.4%P7-2	20,00				NC				
169	MXID0417 5.4%P7-2	20,00				NC				
170	MXIE0417 5.4%P7-2	20,00				NC				
171	SERVI 0318 T+2.5P5	40,00				NC				
172	SERVI 0318 6.9P5	40,00				NC		1 000		
173	STB SB0119 6.1P7	43,00				NC				
174	STB SB0122T+1.3P10	60,00				NC				
175	STB0225 6.5%AP16	56,00				NC				
176	STB0320 T+0.70%P10	40,00				NC				
177	STB0325 5.30%P15	60,00				NC				
178	STB0524 T+1.5%AP16	50,00				NC				
179	STB0528T+1.75%AP20	60,00				NC				
180	STB0533 T+2.0%AP25	68,00				NC				
181	TF 0120 T+2.5% AP5	80,00				NC				
182	TF 0120 7.6% AP5	80,00				NC				
183	TJB 0118 T+0.60%P7	29,00				NC				
184	TJL SA1219 7.5%AP5	80,00				NC				
185	TJLSB1221 7.75P7-2	100,00				NC				
186	TJLSC1219 T+2.25P5	80,00				NC				
187	TJL0117 6.0%P5	20,00				NC				
188	TJL0517 6.25%AP5	20,00				NC				
189	TJL0519 6.35%P7-2	60,00				NC				
190	TJL1217 T+1.8% AP5	40,00				NC				
191	TJL1217 6.30% AP5	40,00				NC				
192	TJL1219 6.40% AP7	57,00				NC				
193	TL A 0421 7.5% AP5	100,00				NC				
194	TL A 1018 T+2% AP5	60,00				NC				
195	TL A 1018 7% AP5	60,00				NC				
196	TL A0118 T+1.75P5	40,00				NC				

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197	TL A0118 6.3P5	40,00			NC				
198	TL A0321 7.5% AP5	100,00			NC				
199	TL A0419 7.2% AP5	60,00			NC				
200	TL A0419T+2.2% AP5	60,00			NC				
201	TL A0520 7.65% AP5	80,00			NC				
202	TL A0520T+2.3%AP5	80,00			NC				
203	TL A1219 7.55% AP5	80,00			NC				
204	TL B0120 6.4P7-2	80,00			NC				
205	TL B1221 7.8% P7-2	100,00			NC				
206	TLB 10207.25% P7-2	100,00			NC				
207	TLB0323 7.75% P7-2	100,00			NC				
208	TLB0421 7.35% P7-2	100,00			NC				
209	TLB0423 7.75% P7-2	100,00			NC				
210	TLB0522 7.85% P7-2	100,00			NC				
211	TLS A0219 7.35%AP5	60,00			NC				
212	TLS A0620 7.7%AP5	80,00			NC				
213	TLS B0221 7.6%P7-2	100,00			NC				
214	TLS B0622 7.9%P7-2	100,00			NC				
215	TLSA0219T+2.35%AP5	60,00			NC				
216	TLSUB0518 T+2.25P5	40,00			NC				
217	TLSUB0518 7%P5	40,00			NC				
218	TL0117 T+1.35%P5	20,00			NC				
219	TL0117 5.85%P5	20,00			NC		100		
220	TL0517 T+1.75%AP5	20,00			NC				
221	TL0517 6.15% AP5	20,00			NC				
222	TL0519 6.25% AP7-2	60,00			NC				
223	TL1016 T+1.25%P5	20,00			NC				
224	TL1016 5.95%P5	20,00			NC		100		
225	UBCI 0520 6.8%P7-2	80,00			NC				
226	UBS A0620 7.4% AP5	80,00			NC				
227	UBSA0620T+1.95%AP5	80,00			NC				
228	UBSB0622 7.5%AP7-2	100,00			NC				
229	UIB 0119 5.9%P7	43,00			NC		100		
230	UIB0120 6.30% AP7	57,00			NC				
231	UIB0123 6.40% AP10	70,00			NC				
232	UIB0133 6.70% AP20	85,00			NC				
233	UIB0719 5.25%AP10	30,00			NC				
234	UIB0724 5.5% AP15	53,00			NC				
235	UIB0729 5.85%AP20	65,00			NC				
236	UIB0821 T+1%P10	60,00			NC				
237	UIB0831 6.3%P20	80,00			NC				
238	UNIFAC 1018 T+2%P5	60,00			NC				
239	UNIFAC 1018 7% P5	60,00			NC				
240	UNIFAC0221T+2.5%P5	100,00			NC				
241	UNIFAC02217.45% P5	100,00			NC				
Total Cote - Marché obligataire :							17 235	5 595	519
Hors Cote									
1	ASS MULTI ITTIHAD	1,00	15,625	15,600	-0,16%	NC	3 522	4 807	1 406
2	SITEX	10,00				NC	960		
3	STE TUN. DU SUCRE	5,00				B	4,160	149	
Total Hors Cote:							4 631	4 807	1 406
Total Général :							1 387 955	961 124	363 756